

**Write-Up Sample Client  
Transaction List - Grouped by Account**

December 1, 2016 - December 31, 2016

Date	Reference	Account	Payee ID	Description	1099	Amount
12/31/16	2	101		Deposit		70,732.67
12/31/16	2	101		Deposit		2,500.00
12/31/16	2	101		Deposit		425.00
12/31/16	20	101		Tax Payment		(11,000.00)
12/31/16	21	101		Bank Transfer		(30,000.00)
12/31/16	70	101		Bank Adjustments		45.00
12/31/16	1183	101		American Insurance Company		(2,587.56)
12/31/16	1184	101		Sandra L. Vogel		(500.00)
12/31/16	1185	101		Marshall T. Mortenson		(500.00)
12/31/16	1186	101		Marshall T. Mortenson		(87.33)
12/31/16	1187	101		Sandra L. Vogel		(50.44)
12/31/16	1188	101	FOOD	ARA Food Services		(300.00)
12/31/16	1189	101		The Boy Scouts of America		(1,000.00)
12/31/16	1190	101		The Detroit Symphony Orchestra		(1,000.00)
12/31/16	1191	101	LEGAL	Swift & Wright, Attorneys at Law		(450.00)
12/31/16	1192	101		The Westin		(3,299.87)
12/31/16	1193	101		American Insurance Company		(456.23)
12/31/16	1194	101	SUPPL	Marcia Office Supply		(325.88)
12/31/16	1195	101		Computer Supplies		(146.90)
12/31/16	1196	101		Speedy Print		(233.64)
12/31/16	1197	101	POST	Pitney-Bowes		(600.00)
12/31/16	1198	101	PHONE	Michigan Bell Telephone		(712.44)
12/31/16	1199	101		Top Rentals		(233.86)
12/31/16	1200	101	RENT	Greentree Properties		(1,700.00)
12/31/16	1201	101	ELECT	Detroit Edison		(187.05)
12/31/16	1202	101	GAS	Michigan Consolidated Gas Company		(142.73)
12/31/16	1203	101	CLEAN	Mark White		(300.00)
12/31/16	1204	101		American Express		(758.23)
12/31/16	1205	101		Staffing Services		(500.00)
12/31/16	DBT	101		Home Building Center		(214.85)
12/31/16	DBT	101		Crafty Barn		(149.34)
12/21/16	22	108		Journal Entry		20,000.00
12/26/16	P89	108		Payroll Journal Entry		(12,043.64)
12/21/16	22	110		Journal Entry		(20,000.00)
12/31/16	12	110		Interest Income		1,185.52
12/31/16	21	110		Bank Transfer		30,000.00
12/31/16	30	115		Purchase of commercial paper		5,000.00
12/31/16	78	120		Write-Off		(525.00)
12/31/16	29	160		Journal Entry		(300.00)
12/31/16	29	161		Journal Entry		(63.01)
12/31/16	90	161		Year End Adjustments		(485.68)
12/31/16	29	162		Journal Entry		(2,488.47)
12/31/16	90	162		Year End Adjustments		(223.61)
12/31/16	29	163		Journal Entry		(22.78)
12/31/16	90	163		Year End Adjustments		(98.90)
12/26/16	P89	231		Payroll Journal Entry		(1,594.92)
12/26/16	P89	232		Payroll Journal Entry		(3,794.26)
12/26/16	P89	233		Payroll Journal Entry		(947.96)

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12/31/16	20	250		Tax Payment		10,000.00
12/31/16	89	250		Federal Income Tax		(12,073.17)
12/31/16	18	251		MSBT Accrual		(1,394.36)
12/31/16	20	251		Tax Payment		1,000.00
12/31/16	88	251		State Income Tax		(297.54)
12/31/16	30	260		Purchase of commercial paper		(5,000.00)
12/31/16	2	401		Deposit		(25,899.46)
12/31/16	2	402		Deposit		(12,568.31)
12/31/16	2	403		Deposit		(11,000.84)
12/31/16	2	405		Deposit		(7,532.06)
12/31/16	2	405		Deposit		(2,500.00)
12/31/16	2	410		Deposit		(12,500.00)
12/31/16	2	420		Deposit		(1,232.00)
12/31/16	2	470		Deposit		(250.00)
12/31/16	2	473		Deposit		(175.00)
12/31/16	12	490		Interest Income		(1,185.52)
12/31/16	70	490		Bank Adjustments		(65.00)
12/26/16	P89	510		Payroll Journal Entry		17,583.33
12/26/16	P89	520		Payroll Journal Entry		797.45
12/31/16	1183	530		American Insurance Company		2,587.56
12/31/16	1205	600		Staffing Services		500.00
12/31/16	1184	601		Sandra L. Vogel		500.00
12/31/16	1185	601		Marshall T. Mortenson		500.00
12/31/16	1186	605		Marshall T. Mortenson		87.33
12/31/16	1187	605		Sandra L. Vogel		50.44
12/31/16	1188	606	FOOD	ARA Food Services		300.00
12/31/16	1189	620		The Boy Scouts of America		1,000.00
12/31/16	1190	620		The Detroit Symphony Orchestra		1,000.00
12/31/16	1191	621	LEGAL	Swift & Wright, Attorneys at Law		450.00
12/31/16	1192	622		The Westin		3,299.87
12/31/16	1193	623		American Insurance Company		456.23
12/31/16	70	629		Bank Adjustments		20.00
12/31/16	1194	640	SUPPL	Marcia Office Supply		325.88

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Date	Reference	Account	Payee ID	Description	1099	Amount
12/31/16	1195	641		Computer Supplies		146.90
12/31/16	1196	642		Speedy Print		233.64
12/31/16	1197	644	POST	Pitney-Bowes		600.00
12/31/16	1198	645	PHONE	Michigan Bell Telephone		712.44
12/31/16	1199	647		Top Rentals		233.86
12/31/16	1200	660	RENT	Greentree Properties		1,700.00
12/31/16	1201	661	ELECT	Detroit Edison		187.05
12/31/16	1202	661	GAS	Michigan Consolidated Gas Company		142.73
12/31/16	1203	662	CLEAN	Mark White		300.00
12/31/16	DBT	663		Home Building Center		214.85
12/31/16	DBT	663		Crafty Barn		51.48
12/31/16	1204	680		American Express		220.35
12/31/16	DBT	681		Crafty Barn		97.86
12/31/16	1204	682		American Express		238.16
12/31/16	29	710		Journal Entry		2,874.26
12/31/16	90	710		Year End Adjustments		808.19
12/31/16	78	730		Write-Off		525.00
12/31/16	18	733		MSBT Accrual		1,394.36
12/31/16	88	733		State Income Tax		297.54
12/31/16	89	740		Federal Income Tax		12,073.17
12/31/16	1204	745		American Express		299.72
12/31/16	BalAdj	900		Days		31.00
12/31/16	BalAdj	901		Days Contra		(31.00)
					<b>Transaction Balance</b>	<u><u>0.00</u></u>

**Transaction Totals**

Total Debits	<u>193,728.84</u>
Total Credits	<u>193,728.84</u>
Account Hash Total	<u><u>37709.0000</u></u>

Transaction count = 42  
Distribution count = 104