

**Write-Up Sample Client
Transaction Notes List**

December 1, 2016 - December 31, 2016

Date	Reference	Payee ID	Description	Notes
12/21/16	22		Journal Entry	Update the transaction description Confirm the GL accounts
12/31/16	1196		Speedy Print	Please confirm the transaction amount with Betty.
12/31/16	DBT		Crafty Barn	Are both of the GL distributions correct on this?