

Sample
 GL Account 1000; Summary ID 0; From 01/04/2008 To 01/04/2008; Date To Use G/L Date; Items To Show All Items
 Starting Date 01/04/2008; Ending Date 01/04/2008; Show User Reference ; Show Payment Method ; Switch Negative Amounts ; Sorted by G/L Date

Transactions

G/L Account 1000 - CASH

Tran Ref	Loan/Check Number	Loan Group	Trans Code	Description/Payee	T	G/L Date	Debit	Credit
7119	10-186-1	<default>	206	P+I Interest Payment		01/04/2008	183.39	
7120	10-186-1	<default>	204	P+I Principal Payment		01/04/2008	1,514.62	
7121	10-186-1	<default>	204	P+I Principal Payment		01/04/2008	1,301.99	
7141	10-186-1	<default>	250	Late Fee Payment		01/04/2008	100.00	
7142	10-186-1	<default>	250	Late Fee Payment		01/04/2008	100.00	
7143	10-186-1	<default>	204	P+I Principal Payment		01/04/2008	396.02	
7144	10-186-1	<default>	250	Late Fee Payment		01/04/2008	100.00	
7145	10-186-1	<default>	208	Principal Balloon Payment		01/04/2008	36.66	
7146	10-186-1	<default>	204	P+I Principal Payment		01/04/2008	1,267.32	
G/L Account 1000 Totals			Count	9	Diff	5,000.00	5,000.00	
Grand Totals			Count	9	Diff	5,000.00	5,000.00	