Your month, closed

September is finished: every transaction sorted, every account matched to the statement. The month on one page.

$24,860.00	$19,112.45	$5,747.55
Came in	Went out	Kept

Where the money went

Supplies and parts	$8,940.20
Payroll	$6,215.00
Rent	$1,800.00
Truck and gas	$1,032.18
Insurance	$612.50
Everything else	$512.57
Total	**$19,112.45**

Checked before I closed the month

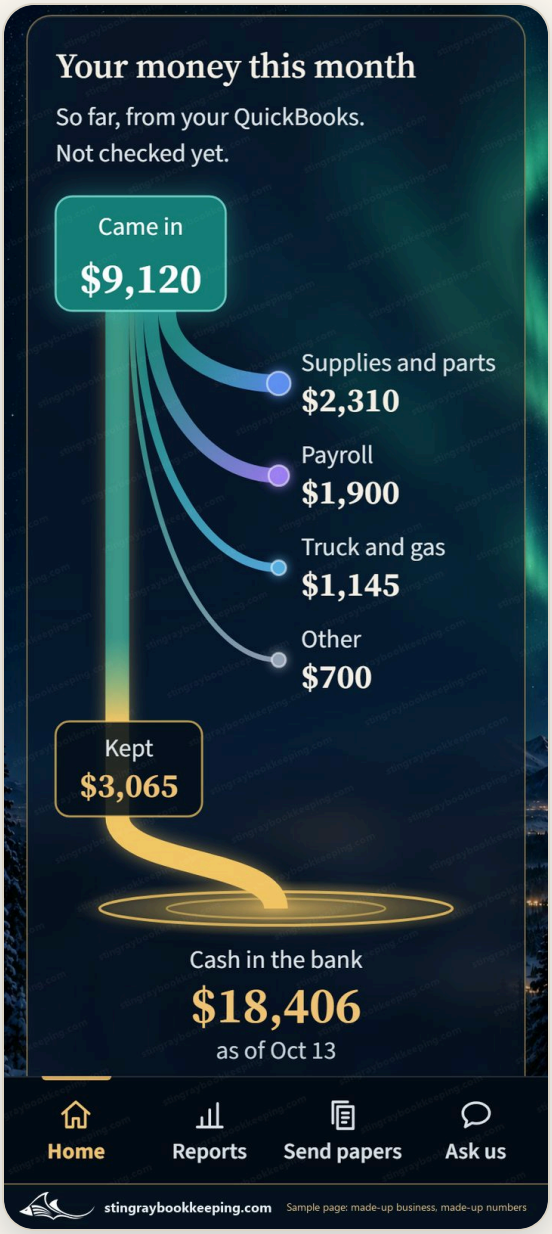
- ✓ All 186 transactions sorted into the right accounts
- ✓ Business checking matched to the statement (difference $0.00)
- ✓ Savings matched to the statement (difference $0.00)
- ✓ Credit card matched to the statement (difference $0.00)
- ✓ Card sales deposits matched to sales, fees recorded on their own
- ✓ Payroll in the books matched to the payroll report
- ✓ Bills and invoices up to date

Balances on September 30

Business checking	$21,377.08
Savings	$12,000.00
Credit card owed	$1,904.22

One thing for you: two receipts are missing (September 12, $86.14, and September 19, $42.60). Snap a photo of each on your private page.

And October so far, on your private page



It updates as the month goes. Sample data.

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