

Filter + ^

Company Long Name

GL Acct

GL Acct Name

GL Acct Status Desc

GL Acct Type Desc

Tran Date

Tran By Emp Full Name



GL Transactions List

01/01/2020 to 10/29/2020

Print Date: 10/29/2020 9:15:03 AM
 User Name: bbraaten
 Report Path: /General Ledger/General Ledger_GL Transactions List.wls

Company Abbrev	GL Branch Long Name	GL Cost Center Name	GL Acct	GL Acct Name	GL Acct Status Desc	GL Acct Type Desc	Tran Date	Post Date	GL Tran Sequence #	GL Tran Amount
BANK	JOHO Branch	UNKNOWN	170000	Accrued Interest - Loans	Active	Asset	01/25/2020	01/24/2020	1302	\$124.07
BANK	JOHO Branch	UNKNOWN	170000	Accrued Interest - Loans	Active	Asset	01/25/2020	01/24/2020	1303	\$118.74
BANK	JOHO Branch	UNKNOWN	170000	Accrued Interest - Loans	Active	Asset	01/25/2020	01/24/2020	1304	\$113.00
BANK	JOHO Branch	UNKNOWN	170000	Accrued Interest - Loans	Active	Asset	01/25/2020	01/24/2020	1305	\$195.29
BANK	JOHO Branch	UNKNOWN	170000	Accrued Interest - Loans	Active	Asset	01/25/2020	01/24/2020	1306	\$307.93
BANK	JOHO Branch	UNKNOWN	170000	Accrued Interest - Loans	Active	Asset	01/25/2020	01/24/2020	1307	\$115.74
BANK	NDSU Branch	UNKNOWN	170000	Accrued Interest - Loans	Active	Asset	01/25/2020	01/24/2020	4163	\$183.30
BANK	NDSU Branch	UNKNOWN	170000	Accrued Interest - Loans	Active	Asset	01/25/2020	01/24/2020	4164	\$928.41
BANK	NDSU Branch	UNKNOWN	170000	Accrued Interest - Loans	Active	Asset	01/25/2020	01/24/2020	4165	\$73.16
BANK	NDSU Branch	UNKNOWN	170000	Accrued Interest - Loans	Active	Asset	01/25/2020	01/24/2020	4166	\$912.29
BANK	NDSU Branch	UNKNOWN	170000	Accrued Interest - Loans	Active	Asset	01/25/2020	01/24/2020	4167	\$482.76
BANK	NDSU Branch	UNKNOWN	170000	Accrued Interest - Loans	Active	Asset	01/25/2020	01/24/2020	4168	\$98.01
BANK	NDSU Branch	UNKNOWN	170000	Accrued Interest - Loans	Active	Asset	01/25/2020	01/24/2020	4169	\$102.63
BANK	NDSU Branch	UNKNOWN	170000	Accrued Interest - Loans	Active	Asset	01/25/2020	01/24/2020	4170	\$90.18