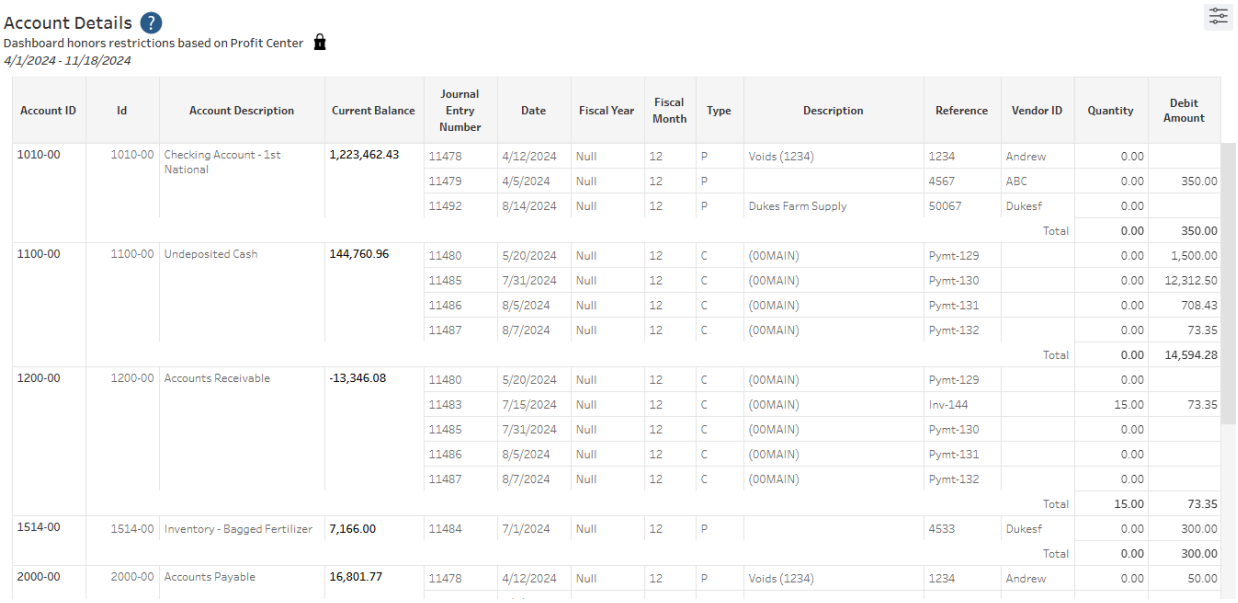
Account Detail Dashboard

Last Modified on 10/29/2026 7:52 am CDT

This dashboard honors restrictions based on Profit Centers.



Account Details

Dashboard honors restrictions based on Profit Center

4/1/2024 - 11/18/2024

Account ID	Id	Account Description	Current Balance	Journal Entry Number	Date	Fiscal Year	Fiscal Month	Type	Description	Reference	Vendor ID	Quantity	Debit Amount
1010-00	1010-00	Checking Account - 1st National	1,223,462.43	11478	4/12/2024	Null	12	P	Voids (1234)	1234	Andrew	0.00	
				11479	4/5/2024	Null	12	P		4567	ABC	0.00	350.00
				11492	8/14/2024	Null	12	P	Dukes Farm Supply	50067	Dukesf	0.00	
											Total	0.00	350.00
1100-00	1100-00	Undeposited Cash	144,760.96	11480	5/20/2024	Null	12	C	(00MAIN)	Pymt-129		0.00	1,500.00
				11485	7/31/2024	Null	12	C	(00MAIN)	Pymt-130		0.00	12,312.50
				11486	8/5/2024	Null	12	C	(00MAIN)	Pymt-131		0.00	708.43
				11487	8/7/2024	Null	12	C	(00MAIN)	Pymt-132		0.00	73.35
											Total	0.00	14,594.28
1200-00	1200-00	Accounts Receivable	-13,346.08	11480	5/20/2024	Null	12	C	(00MAIN)	Pymt-129		0.00	
				11483	7/15/2024	Null	12	C	(00MAIN)	Inv-144		15.00	73.35
				11485	7/31/2024	Null	12	C	(00MAIN)	Pymt-130		0.00	
				11486	8/5/2024	Null	12	C	(00MAIN)	Pymt-131		0.00	
				11487	8/7/2024	Null	12	C	(00MAIN)	Pymt-132		0.00	
											Total	15.00	73.35
1514-00	1514-00	Inventory - Bagged Fertilizer	7,166.00	11484	7/1/2024	Null	12	P		4533	Dukesf	0.00	300.00
											Total	0.00	300.00
2000-00	2000-00	Accounts Payable	16,801.77	11478	4/12/2024	Null	12	P	Voids (1234)	1234	Andrew	0.00	50.00

Purpose

The Account Details dashboard shows information for General Ledger accounts. Journal Entry Numbers, Account IDs, Account Descriptions, Vendor IDs, Comments on the Journal Entry, Credits, Debits, the balance based on the Date Range, and the Current Balance on the Account are all available on this dashboard. Filter for specific fiscal months within the date range.

Details

Filter by date range, *Show/Hide Quantities*, *Amounts Included*, *Prefix/Suffix/ID*, *# of Characters*, and/or *Account ID*.