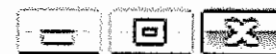


Write Checks - First National Bank Checking



Previous
 Next
 Save
 Print
 Find
 Journal
 Attach

Bank Account First National Bank Checking

Ending Balance -25,284.68

No. 3949

Date 01/21/2011

Pay to the Order of _____

\$ 0.00

_____ Dollars

Address

Memo _____



Order Checks

Expenses

\$0.00

Items

\$0.00

☐ Online Payment
 ☐ To be printed

Account	Amount	Memo	Customer:Job	Billa...	Class

Clear Splits

Recalculate

Save & Close

Save & New

Clear

Previous
 Next
 Print
 History
 Journal
 Attach

Customer Payment

Received From

Customer Balance 0.00

Amount

Date

Pmt. Method

Reference #

Memo

Where does this payment go?

Card No.

Exp. Date /

☒ Process payment when saving

Find a Customer/Invoice...

✓	Date	Number	Orig. Amt.	Amt. Due	Payment
Select the customer or job in the Received From field					
Totals				0.00	0.00
					0.00

Amounts for Selected Invoices

Amount Due 0.00

Auto Apply Payment

Applied 0.00

Discount & Credits...

Discount and Credits Applied 0.00

Save & Close

Save & New

Clear

Pay Bills

Select Bills to be Paid

Show bills ☐ Due on or before 01/31/2011  ☒ Show all bills

Filter By All vendors
Sort By Due Date

Bill Pay: Simplify your accounts payable and record keeping

[Learn More](#)

☒	Date Due	Vendor	Ref. No.	Disc. Date	Amt. Due	Disc. Used	Credits Used	Amt. To Pay
Totals					0.00	0.00	0.00	0.00

Select All Bills

Discount & Credit Information for Highlighted Bill

Vendor Terms Number of Credits 0
Bill Ref. No. Sugg. Discount 0.00 Total Credits Available 0.00
[Go to Bill](#) [Set Discount](#) [Set Credits](#)

Payment

Date 01/21/2011  Method Check ☒ To be printed ☐ Assign check number Account First National Bank Checking
Ending Balance -25,284.68

[Pay Selected Bills](#)

[Cancel](#)