

Finch & Mason LLC

GENERAL RECEIPTS JOURNAL

Date Range: 01/01/2021 - 12/31/2021

Bank TD Bank-General Account
Account # 0987654321

Date	Received From	Amount	Method	Memo
Jan 13, 2021	Finch & Mason LLC	173.46	EFT/eCheque	memo
Jan 27, 2021	Finch & Mason LLC	175.15	EFT/eCheque	Trust to General Invoice Payment
Feb 10, 2021	Finch & Mason LLC	226.00	EFT/eCheque	Trust to General Invoice Payment
Feb 11, 2021	Finch & Mason LLC	226.00	EFT/eCheque	memo
Feb 23, 2021	Finch & Mason LLC	5,855.01	EFT/eCheque	Trust to General Transfer
Mar 2, 2021	Finch & Mason LLC	100.01	EFT/eCheque	Trust to General Invoice Payment
Mar 2, 2021	Allen, Barry	250.00	Cheque	Pmt for Invoice# 484
Jun 7, 2021	Finch & Mason LLC	282.50	EFT/eCheque	Trust to General Invoice Payment
Jun 8, 2021	Finch & Mason LLC	169.50	EFT/eCheque	Trust to General Invoice Payment
Aug 20, 2021	Finch & Mason LLC	100.01	EFT/eCheque	Trust to General Invoice Payment
Sep 17, 2021	abc	100.00	Cheque	memo
Total		7,657.64		