

# My Combined Group

## Intercompany Accounting - Unposted Offset Entries by Reference For Period 6/30/2016 to 12/31/2016

Sort: Reference,ReconciliationID

Data: Recordset: Reconciliation Entries - All ; Filter: No Filter

Reference	Source Entity ID	Source Entity GLAccount Number	Source Entity GLAccount Name	Source Entity Posted Date	Reconciliation ID	Description	Amount
J750							
	CO1	1350	Inter-Company Receivables	7/31/2016	4	Eliminante Invoice3456 in transit	-500.00
	CO1	4150	Inter-Company Sales	7/31/2016	11	Eliminante Invoice3456 in transit	500.00
							0.00
J775							
	CO1	2350	Inter-Company Payables	8/31/2016	7	Eliminante Invoice875 in transit	400.00
	CO1	5150	Inter-Company Purchases	8/31/2016	13	Eliminante Invoice875 in transit	-400.00
							0.00
J841							
	CO1	1350	Inter-Company Receivables	10/31/2016	4	Eliminante Invoice3745 in transit	-1,500.00
	CO1	4150	Inter-Company Sales	10/31/2016	11	Eliminante Invoice3745 in transit	1,500.00
							0.00
J890							
	CO1	2350	Inter-Company Payables	11/30/2016	7	Eliminante Invoice941 in transit	600.00
	CO1	5150	Inter-Company Purchases	11/30/2016	13	Eliminante Invoice941 in transit	-600.00
							0.00
J950							
	CO1	1200	Bank Chequing	11/30/2016	2	Eliminante Cash Received on I/C AR in transit	-1,000.00
	CO1	1350	Inter-Company Receivables	11/30/2016	4	Eliminante Cash Received on I/C AR in transit	1,000.00
							0.00
Total							0.00