

Annual Totals

Reclass Journal Type

Classification Retainage Payable

Fiscal Year **2020**

| | | | |
|---------------------|---------------|---------------|---------------------|
| Beginning Balance | YTD Debit | YTD Credit | Current Balance |
| -\$20,900.00 | \$0.00 | \$0.00 | -\$20,900.00 |
| % Changed | | | |
| 0% | | | |

| Month | YTD Debit | YTD Credit | Current Balance |
|-------------------|-----------|------------|-----------------|
| Beginning Balance | | | -\$20,900.00 |
| October | \$0.00 | \$0.00 | -\$20,900.00 |
| November | \$0.00 | \$0.00 | -\$20,900.00 |
| December | \$0.00 | \$0.00 | -\$20,900.00 |
| January | \$0.00 | \$0.00 | -\$20,900.00 |
| February | \$0.00 | \$0.00 | -\$20,900.00 |
| March | \$0.00 | \$0.00 | -\$20,900.00 |
| April | \$0.00 | \$0.00 | -\$20,900.00 |
| May | \$0.00 | \$0.00 | -\$20,900.00 |
| June | \$0.00 | \$0.00 | -\$20,900.00 |
| July | \$0.00 | \$0.00 | -\$20,900.00 |
| August | \$0.00 | \$0.00 | -\$20,900.00 |
| September | \$0.00 | \$0.00 | -\$20,900.00 |

