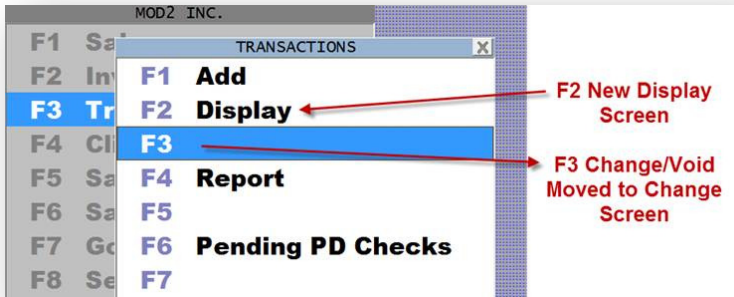


**MOD2: IMPORTANT TRANSACTIONS MENU CHANGES**

Please note the next Mod2 update has two important changes to the Transaction Menu.

1. A New Display Screen
2. Moves Change/Void to the change screen



**MOST RECENT A/R TRANSACTIONS**

D	A	TYPE	NUMBER	DATE	CLIENT	CHECK#	LATE	BANK	CONTROL#	AMOUNT	MEMO
Tuesday, March 7, 2017											
1		PAID INVOICE	99240	03/07/17	CLUB MR2					567.00	
Thursday, February 2, 2017											
1		TRX TO HOUSE	3215	02/02/17	Tim Client 1					0.00	
1		TRX TO HOUSE	99237	02/02/17	Tim Client 1					0.00	
Friday, January 6, 2017											
1		ADVANCE DEP.	ADV3306	01/06/17	CLUB MR2					0.25	
1		PAID INVOICE 2	99233	01/06/17	CLUB MR2					49.75	
1		PAID INVOICE 2	99232	01/06/17	CLUB MR2					240.00	
1		PAID INVOICE 2	99228	01/06/17	CLUB MR2	wire T/T		161		360.00	
1		PAID INVOICE 2	99227	01/06/17	CLUB MR2	wire T/T		131		300.00	
Wednesday, November 30, 2016											
1		PAID INVOICE	3215	11/30/16	Tim Client 1	111				5,000.00	
1		PAID INVOICE	3215	11/30/16	Tim Client 1	111				7,500.00	
1		PAID INVOICE	3090	11/30/16	Bounce	same02		5432		500.00	

**Search by Transaction#, Customer, Check#, or Amount**

Change PAID INVOICE # 99240 [record # 548]

AMOUNT	: 567.00
DATE	: 03/07/17
STAMP	: 03/07/17
MEMO	:
CLIENT	: CLUB MR2
BANK ACCOUNT	:
NUMBER	: 99240
CHECK#	:
REAPPLY	: To another invoice #
ACCOUNT CODE	:
CONTROL #	:
TYPE	: PAID INVOICE