

[Your Name]'s Quincy Bookstore

Journal
December 1-3, 2022

| DATE | TRANSACTION TYPE | NUM | NAME | MEMO/DESCRIPTION | ACCOUNT # | ACCOUNT | DEBIT | CREDIT |
|------------|----------------------|------|-----------------------------|----------------------|-----------|--|-------------------|-------------------|
| 12/02/2022 | Sales Receipt | 1002 | Walk-In Customer | | 12000 | 12000 Undeposited Funds | \$134.05 | |
| | | | | Keyboarding Services | 40200 | 40200 Sales and Service Income:Keyboarding Sales | | \$25.00 |
| | | | | Textbooks | 40100 | 40100 Sales and Service Income:Book Sales | | \$80.00 |
| | | | | Textbooks | 18000 | 18000 Inventory Asset | | \$50.00 |
| | | | | Textbooks | 50100 | 50100 Cost of Goods Sold:Purchases | \$50.00 | |
| | | | | Paperback Books | 40100 | 40100 Sales and Service Income:Book Sales | | \$20.97 |
| | | | | Paperback Books | 18000 | 18000 Inventory Asset | | \$12.00 |
| | | | | Paperback Books | 50100 | 50100 Cost of Goods Sold:Purchases | \$12.00 | |
| | | | | | 28000 | 28000 Missouri Department of Revenue Payable | | \$8.08 |
| | | | | | | | \$196.05 | \$196.05 |
| 12/02/2022 | Invoice | 1003 | In-Home Educating, Inc. | | 11000 | 11000 Accounts Receivable | \$3,078.00 | |
| | | | | Textbooks | 40100 | 40100 Sales and Service Income:Book Sales | | \$2,850.00 |
| | | | | Textbooks | 18000 | 18000 Inventory Asset | | \$1,500.00 |
| | | | | Textbooks | 50100 | 50100 Cost of Goods Sold:Purchases | \$1,500.00 | |
| | | | | | 28000 | 28000 Missouri Department of Revenue Payable | | \$228.00 |
| | | | | | | | \$4,578.00 | \$4,578.00 |
| 12/02/2022 | Payment | 1096 | Kiley, Emma | | 12000 | 12000 Undeposited Funds | \$100.00 | |
| | | | | | 11000 | 11000 Accounts Receivable | | \$100.00 |
| | | | | | | | \$100.00 | \$100.00 |
| 12/02/2022 | Sales Receipt | 1004 | Walk-In Customer | | 10000 | 10000 Checking | \$632.80 | |
| | | | | Textbooks | 40100 | 40100 Sales and Service Income:Book Sales | | \$79.99 |
| | | | | Textbooks | 18000 | 18000 Inventory Asset | | \$50.00 |
| | | | | Textbooks | 50100 | 50100 Cost of Goods Sold:Purchases | \$50.00 | |
| | | | | Textbooks | 40100 | 40100 Sales and Service Income:Book Sales | | \$95.99 |
| | | | | Textbooks | 18000 | 18000 Inventory Asset | | \$50.00 |
| | | | | Textbooks | 50100 | 50100 Cost of Goods Sold:Purchases | \$50.00 | |
| | | | | Textbooks | 40100 | 40100 Sales and Service Income:Book Sales | | \$125.00 |
| | | | | Textbooks | 18000 | 18000 Inventory Asset | | \$50.00 |
| | | | | Textbooks | 50100 | 50100 Cost of Goods Sold:Purchases | \$50.00 | |
| | | | | Textbooks | 40100 | 40100 Sales and Service Income:Book Sales | | \$139.95 |
| | | | | Textbooks | 18000 | 18000 Inventory Asset | | \$50.00 |
| | | | | Textbooks | 50100 | 50100 Cost of Goods Sold:Purchases | \$50.00 | |
| | | | | Textbooks | 40100 | 40100 Sales and Service Income:Book Sales | | \$145.00 |
| | | | | Textbooks | 18000 | 18000 Inventory Asset | | \$50.00 |
| | | | | Textbooks | 50100 | 50100 Cost of Goods Sold:Purchases | \$50.00 | |
| | | | | | 28000 | 28000 Missouri Department of Revenue Payable | | \$46.87 |
| | | | | | | | \$882.80 | \$882.80 |
| 12/02/2022 | Bill Payment (Check) | 1001 | Educational Materials, Inc. | | 10000 | 10000 Checking | | \$1,000.00 |
| | | | | | 20000 | 20000 Accounts Payable | \$1,000.00 | |
| | | | | | | | \$1,000.00 | \$1,000.00 |
| 12/02/2022 | Bill Payment (Check) | 1002 | Office Supplies For You | | 10000 | 10000 Checking | | \$800.00 |
| | | | | | 20000 | 20000 Accounts Payable | \$800.00 | |
| | | | | | | | \$800.00 | \$800.00 |
| 12/02/2022 | Bill Payment (Check) | 1003 | Writing Products, LLC | | 10000 | 10000 Checking | | \$500.00 |
| | | | | | 20000 | 20000 Accounts Payable | \$500.00 | |
| | | | | | | | \$500.00 | \$500.00 |
| 12/03/2022 | Invoice | 1005 | St. Louis Community Schools | | 11000 | 11000 Accounts Receivable | \$259.70 | |
| | | | | Pens, etc. | 40300 | 40300 Sales and Service Income:Supplies Sales | | \$224.75 |
| | | | | Pens, etc. | 18000 | 18000 Inventory Asset | | \$125.00 |
| | | | | Pens, etc. | 50100 | 50100 Cost of Goods Sold:Purchases | \$125.00 | |
| | | | | Paper Supplies | 40300 | 40300 Sales and Service Income:Supplies Sales | | \$34.95 |

Sunday, August 7, 2022 12:02 PM GMT-05:00

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|--------------|------------------|------------|-------------------------|------------------|-----------|---|--------------------|--------------------|
| | | | | Paper Supplies | 18000 | 18000 Inventory Asset | | \$25.00 |
| | | | | Paper Supplies | 50100 | 50100 Cost of Goods Sold:Purchases | \$25.00 | |
| | | | | | 28000 | 28000 Missouri Department of Revenue Payable | \$0.00 | |
| | | | | | 28000 | 28000 Missouri Department of Revenue Payable | \$0.00 | |
| | | | | | 28000 | 28000 Missouri Department of Revenue Payable | \$0.00 | |
| | | | | | | | \$409.70 | \$409.70 |
| 12/03/2022 | Payment | 915 | Gaines, Jonathan | | 12000 | 12000 Undeposited Funds | \$350.00 | |
| | | | | | 11000 | 11000 Accounts Receivable | | \$350.00 |
| | | | | | | | \$350.00 | \$350.00 |
| 12/03/2022 | Invoice | 1006 | Kiley, Emma | | 11000 | 11000 Accounts Receivable | \$87.40 | |
| | | | | Pens, etc. | 40300 | 40300 Sales and Service Income:Supplies Sales | | \$25.98 |
| | | | | Pens, etc. | 18000 | 18000 Inventory Asset | | \$10.00 |
| | | | | Pens, etc. | 50100 | 50100 Cost of Goods Sold:Purchases | \$10.00 | |
| | | | | Stationary | 40300 | 40300 Sales and Service Income:Supplies Sales | | \$54.95 |
| | | | | Stationary | 18000 | 18000 Inventory Asset | | \$37.50 |
| | | | | Stationary | 50100 | 50100 Cost of Goods Sold:Purchases | \$37.50 | |
| | | | | | 28000 | 28000 Missouri Department of Revenue Payable | | \$6.47 |
| | | | | | | | \$134.90 | \$134.90 |
| 12/03/2022 | Check | Online Pmt | Mastercard | | 10000 | 10000 Checking | | \$500.00 |
| | | | | | 21000 | 21000 Mastercard | \$500.00 | |
| | | | | | | | \$500.00 | \$500.00 |
| 12/03/2022 | Deposit | | | | 10000 | 10000 Checking | \$584.05 | |
| | | | | | 12000 | 12000 Undeposited Funds | | \$134.05 |
| | | | | | 12000 | 12000 Undeposited Funds | | \$100.00 |
| | | | | | 12000 | 12000 Undeposited Funds | | \$350.00 |
| | | | | | | | \$584.05 | \$584.05 |
| 12/03/2022 | Payment | | In-Home Educating, Inc. | | 10000 | 10000 Checking | \$1,500.00 | |
| | | | | | 11000 | 11000 Accounts Receivable | | \$1,500.00 |
| | | | | | | | \$1,500.00 | \$1,500.00 |
| TOTAL | | | | | | | \$11,535.50 | \$11,535.50 |

Sunday, August 7, 2022 12:02 PM GMT-05:00

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