General Ledger December 1-3, 2022

		NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
10000 Checking							
Beginning Balance							130,870.25
12/02/2022	Bill Payment (Check)	1001	Educational Materials, Inc.		20000 Accounts Payable	-1,000.00	129,870.25
12/02/2022	Sales Receipt	1004	Walk-In Customer		-Split-		130,503.08
12/02/2022	Bill Payment (Check)	1003	Writing Products, LLC		20000 Accounts Payable		130,003.05
12/02/2022	Bill Payment (Check)	1002	Office Supplies For You		20000 Accounts Payable		129,203.05
12/03/2022	, , ,	Online Pmt	Mastercard		21000 Mastercard		128,703.05
	Check	Online Pmt					
12/03/2022	Payment		In-Home Educating, Inc.		11000 Accounts Receivable		130,203.05
12/03/2022	Deposit				-Split-		130,787.10
Total for 10000 Check	ting					\$ -83.15	
11000 Accounts Rece	eivable						
Beginning Balance							2,950.00
12/02/2022	Payment	1096	Kiley, Emma		12000 Undeposited Funds	-100.00	2,850.00
12/02/2022	Invoice	1003	•		40100 Sales and Service Income:Book Sales		5,928.00
			In-Home Educating, Inc.			3,078.00	
12/03/2022	Invoice	1006	Kiley, Emma		-Split-	87.40	6,015.40
12/03/2022	Payment	915	Gaines, Jonathan		12000 Undeposited Funds	-350.00	5,665.40
12/03/2022	Invoice	1005	St. Louis Community Schools		-Split-	259.70	5,925.10
12/03/2022	Payment		In-Home Educating, Inc.		10000 Checking	-1,500.00	4,425.10
Total for 11000 Accou	ints Receivable					\$1,475.10	
12000 Undeposited F							
12/02/2022		1002	Walk-In Customer		-Split-	134.05	134.05
	Sales Receipt		Walk-In Customer		•		
12/02/2022	Payment	1096	Kiley, Emma		11000 Accounts Receivable	100.00	234.05
12/03/2022	Payment	915	Gaines, Jonathan		11000 Accounts Receivable	350.00	584.08
12/03/2022	Deposit				10000 Checking	-100.00	484.05
12/03/2022	Deposit				10000 Checking	-350.00	134.05
12/03/2022	Deposit				10000 Checking	-134.05	0.00
Total for 12000 Under	posited Funds					\$0.00	
12200 Prepaid Insura							
•	lice						
Beginning Balance							400.00
12300 Supplies Inven Beginning Balance	tory						1,950.0
12300 Supplies Inven Beginning Balance Total for 12300 Suppl	tory ies Inventory						1,950.00
2300 Supplies Inven Beginning Balance Total for 12300 Suppl	tory ies Inventory						
12300 Supplies Inven Beginning Balance Fotal for 12300 Suppl 18000 Inventory Asse	tory ies Inventory	1003	In-Home Educating, Inc.	Textbooks	11000 Accounts Receivable	-1,500.00	101,655.00
12300 Supplies Inven Beginning Balance Fotal for 12300 Suppl 18000 Inventory Asse Beginning Balance	tory les Inventory	1003 1004	In-Home Educating, Inc. Walk-In Customer	Textbooks Textbooks	11000 Accounts Receivable 10000 Checking	-1,500.00 -50.00	101,655.00
12300 Supplies Inven Beginning Balance Fotal for 12300 Suppl 18000 Inventory Asse Beginning Balance 12/02/2022 12/02/2022	les Inventory t Invoice Sales Receipt	1004	Walk-In Customer	Textbooks	10000 Checking	-50.00	101,655.00 100,155.00 100,105.00
12300 Supplies Inven Beginning Balance Fotal for 12300 Suppl 18000 Inventory Asse Beginning Balance 12/02/2022 12/02/2022 12/02/2022	ies Inventory t Invoice Sales Receipt Sales Receipt	1004 1004	Walk-In Customer Walk-In Customer	Textbooks Textbooks	10000 Checking 10000 Checking	-50.00 -50.00	101,655.00 100,155.00 100,105.00 100,055.00
12300 Supplies Inven Beginning Balance Fotal for 12300 Suppl 18000 Inventory Asse Beginning Balance 12/02/2022 12/02/2022 12/02/2022 12/02/2022	ies Inventory t Invoice Sales Receipt Sales Receipt Sales Receipt	1004 1004 1004	Walk-In Customer Walk-In Customer Walk-In Customer	Textbooks Textbooks Textbooks	10000 Checking 10000 Checking 10000 Checking	-50.00 -50.00	101,655.00 100,155.00 100,105.00 100,055.00 100,005.00
12300 Supplies Inven Beginning Balance Total for 12300 Suppli 18000 Inventory Asse Beginning Balance 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022	ies Inventory t Invoice Sales Receipt Sales Receipt Sales Receipt Sales Receipt	1004 1004 1004 1004	Walk-In Customer Walk-In Customer Walk-In Customer Walk-In Customer	Textbooks Textbooks Textbooks Textbooks	10000 Checking 10000 Checking 10000 Checking 10000 Checking	-50.00 -50.00 -50.00	101,655.00 100,155.00 100,105.00 100,055.00 100,005.00 99,955.00
12300 Supplies Inven Beginning Balance Fotal for 12300 Suppl 18000 Inventory Save 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022	ies Inventory t Invoice Sales Receipt Sales Receipt Sales Receipt Sales Receipt Sales Receipt	1004 1004 1004 1004	Walk-In Customer Walk-In Customer Walk-In Customer Walk-In Customer Walk-In Customer	Textbooks Textbooks Textbooks Textbooks Textbooks	10000 Checking 10000 Checking 10000 Checking 10000 Checking 10000 Checking	-50.00 -50.00 -50.00 -50.00	101,655.00 100,155.00 100,105.00 100,055.00 100,005.00 99,955.00 99,905.00
12300 Supplies Inven Beginning Balance Fotal for 12300 Suppl 18000 Inventory Asse Beginning Balance 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022	ies Inventory t Invoice Sales Receipt	1004 1004 1004 1004 1004 1002	Walk-In Customer Walk-In Customer Walk-In Customer Walk-In Customer Walk-In Customer Walk-In Customer	Textbooks Textbooks Textbooks Textbooks Textbooks Textbooks	10000 Checking 10000 Checking 10000 Checking 10000 Checking 10000 Checking 12000 Undeposited Funds	-50.00 -50.00 -50.00 -50.00 -50.00	101,655.00 100,155.00 100,105.00 100,055.00 100,005.00 99,955.00 99,905.00 99,855.00
2300 Supplies Inven Beginning Balance Fotal for 12300 Suppl B8000 Inventory Asse Beginning Balance 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022	ies Inventory t Invoice Sales Receipt	1004 1004 1004 1004 1004 1002 1002	Walk-In Customer	Textbooks Textbooks Textbooks Textbooks Textbooks Textbooks Textbooks Paperback Books	10000 Checking 10000 Checking 10000 Checking 10000 Checking 10000 Checking 12000 Undeposited Funds 12000 Undeposited Funds	-50.00 -50.00 -50.00 -50.00 -50.00 -50.00	101,655.00 100,155.00 100,105.00 100,055.00 100,005.00 99,955.00 99,955.00 99,855.00
12300 Supplies Inven Beginning Balance Fotal for 12300 Suppl 18000 Inventory Asse Beginning Balance 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022	ies Inventory t Invoice Sales Receipt	1004 1004 1004 1004 1004 1002	Walk-In Customer Walk-In Customer Walk-In Customer Walk-In Customer Walk-In Customer Walk-In Customer	Textbooks Textbooks Textbooks Textbooks Textbooks Textbooks	10000 Checking 10000 Checking 10000 Checking 10000 Checking 10000 Checking 12000 Undeposited Funds	-50.00 -50.00 -50.00 -50.00 -50.00	101,655.00 100,155.00 100,105.00 100,055.00 100,005.00 99,955.00 99,955.00 99,855.00
12300 Supplies Inven Beginning Balance Fotal for 12300 Suppl I8000 Inventory Asse Beginning Balance 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022	ies Inventory t Invoice Sales Receipt	1004 1004 1004 1004 1004 1002 1002	Walk-In Customer	Textbooks Textbooks Textbooks Textbooks Textbooks Textbooks Textbooks Paperback Books	10000 Checking 10000 Checking 10000 Checking 10000 Checking 10000 Checking 12000 Undeposited Funds 12000 Undeposited Funds	-50.00 -50.00 -50.00 -50.00 -50.00 -50.00	101,655.00 100,155.00 100,105.00 100,055.00 100,005.00 99,955.00 99,855.00 99,843.00 99,833.00
12300 Supplies Inven Beginning Balance Total for 12300 Suppli 18000 Inventory Asse Beginning Balance 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022	Invoice Sales Receipt Invoice	1004 1004 1004 1004 1004 1002 1002 1006	Walk-In Customer Kiley, Emma	Textbooks Textbooks Textbooks Textbooks Textbooks Textbooks Textbooks Paperback Books Pens, etc.	10000 Checking 10000 Checking 10000 Checking 10000 Checking 10000 Checking 12000 Undeposited Funds 12000 Undeposited Funds 11000 Accounts Receivable	-50.00 -50.00 -50.00 -50.00 -50.00 -50.00 -12.00 -10.00	101,655.00 100,155.00 100,105.00 100,055.00 100,005.00 99,955.00 99,855.00 99,843.00 99,833.00 99,708.00
12300 Supplies Inven Beginning Balance Fotal for 12300 Suppl 18000 Inventory Sac 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/03/2022 12/03/2022 12/03/2022	Invoice Sales Receipt Invoice Invoice	1004 1004 1004 1004 1004 1002 1002 1006 1005	Walk-In Customer Kiley, Emma St. Louis Community Schools	Textbooks Textbooks Textbooks Textbooks Textbooks Textbooks Paperback Books Paperback Books Pens, etc.	10000 Checking 10000 Checking 10000 Checking 10000 Checking 10000 Undeposited Funds 12000 Undeposited Funds 12000 Undeposited Funds 11000 Accounts Receivable 11000 Accounts Receivable	-50.00 -50.00 -50.00 -50.00 -50.00 -12.00 -10.00 -125.00	101,655.00 100,155.00 100,105.00 100,055.00 100,005.00 99,955.00 99,955.00 99,853.00 99,843.00 99,870.00 99,670.50
12300 Supplies Inven Beginning Balance Total for 12300 Suppl 18000 Inventory Asse Beginning Balance 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/03/2022 12/03/2022 12/03/2022 12/03/2022 12/03/2022 12/03/2022 12/03/2022	tory  tes Inventory  t  Invoice Sales Receipt Invoice Invoice Invoice Invoice	1004 1004 1004 1004 1004 1002 1002 1006 1005 1006	Walk-In Customer Kiley, Emma St. Louis Community Schools Kiley, Emma	Textbooks Textbooks Textbooks Textbooks Textbooks Textbooks Textbooks Paperback Books Pens, etc. Pens, etc. Stationary	10000 Checking 10000 Checking 10000 Checking 10000 Checking 10000 Checking 12000 Undeposited Funds 12000 Undeposited Funds 11000 Accounts Receivable 11000 Accounts Receivable	-50.00 -50.00 -50.00 -50.00 -50.00 -50.00 -12.00 -10.00 -125.00 -37.50 -25.00	101,655.00 100,155.00 100,105.00 100,055.00 100,005.00 99,955.00 99,955.00 99,853.00 99,843.00 99,870.00 99,670.50
12300 Supplies Inven Beginning Balance Total for 12300 Supplies Beginning Balance 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/03/2022 12/03/2022 12/03/2022 12/03/2022 12/03/2022 12/03/2022 12/03/2022 12/03/2022 12/03/2022 12/03/2022 12/03/2022 12/03/2022 12/03/2022 10/03/2022	Invoice Sales Receipt Invoice Invoice Invoice Invoice Invoice Invoice	1004 1004 1004 1004 1004 1002 1002 1006 1005 1006	Walk-In Customer Kiley, Emma St. Louis Community Schools Kiley, Emma	Textbooks Textbooks Textbooks Textbooks Textbooks Textbooks Textbooks Paperback Books Pens, etc. Pens, etc. Stationary	10000 Checking 10000 Checking 10000 Checking 10000 Checking 10000 Checking 12000 Undeposited Funds 12000 Undeposited Funds 11000 Accounts Receivable 11000 Accounts Receivable	-50.00 -50.00 -50.00 -50.00 -50.00 -50.00 -12.00 -10.00 -125.00 -37.50	101,655.00 100,155.00 100,105.00 100,055.00 100,005.00 99,955.00 99,955.00 99,853.00 99,843.00 99,870.00 99,670.50
Total for 12300 Suppl 18000 Inventory Asse Beginning Balance 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/03/2022 12/03/2022 12/03/2022 Total for 18000 Invent 15100 Original Cost Beginning Balance	tory  test Inventory  t  Invoice Sales Receipt Invoice Inv	1004 1004 1004 1004 1004 1002 1002 1006 1005 1006	Walk-In Customer Kiley, Emma St. Louis Community Schools Kiley, Emma	Textbooks Textbooks Textbooks Textbooks Textbooks Textbooks Textbooks Paperback Books Pens, etc. Pens, etc. Stationary	10000 Checking 10000 Checking 10000 Checking 10000 Checking 10000 Checking 12000 Undeposited Funds 12000 Undeposited Funds 11000 Accounts Receivable 11000 Accounts Receivable	-50.00 -50.00 -50.00 -50.00 -50.00 -50.00 -12.00 -10.00 -125.00 -37.50 -25.00	100,055.00
12300 Supplies Inven Beginning Balance Total for 12300 Suppli 18000 Inventory Asse Beginning Balance 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/03/2022 12/03/2022 12/03/2022 12/03/2022 12/03/2022 12/03/2022 12/03/2022 15000 Store Equipme 15100 Original Cost Beginning Balance Total for 15100 Origi	tory  tes Inventory  t  Invoice Sales Receipt Invoice Invo	1004 1004 1004 1004 1004 1002 1002 1006 1005 1006	Walk-In Customer Kiley, Emma St. Louis Community Schools Kiley, Emma	Textbooks Textbooks Textbooks Textbooks Textbooks Textbooks Textbooks Paperback Books Pens, etc. Pens, etc. Stationary	10000 Checking 10000 Checking 10000 Checking 10000 Checking 10000 Checking 12000 Undeposited Funds 12000 Undeposited Funds 11000 Accounts Receivable 11000 Accounts Receivable	-50.00 -50.00 -50.00 -50.00 -50.00 -50.00 -12.00 -10.00 -125.00 -37.50 -25.00	101,655.00 100,155.00 100,105.00 100,055.00 100,005.00 99,955.00 99,855.00 99,843.00 99,708.00 99,670.50
12300 Supplies Inven Beginning Balance Total for 12300 Suppli 18000 Inventory Asse Beginning Balance 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/03/2022 12/03/2022 12/03/2022 12/03/2022 12/03/2022 12/03/2022 12/03/2022 12/03/2022 12/03/2022 Total for 18000 Invent 15100 Original Cost Beginning Balance Total for 15100 Original 15200 Accumulated	tory  tes Inventory  t  Invoice Sales Receipt Invoice Invo	1004 1004 1004 1004 1004 1002 1002 1006 1005 1006	Walk-In Customer Kiley, Emma St. Louis Community Schools Kiley, Emma	Textbooks Textbooks Textbooks Textbooks Textbooks Textbooks Textbooks Paperback Books Pens, etc. Pens, etc. Stationary	10000 Checking 10000 Checking 10000 Checking 10000 Checking 10000 Checking 12000 Undeposited Funds 12000 Undeposited Funds 11000 Accounts Receivable 11000 Accounts Receivable	-50.00 -50.00 -50.00 -50.00 -50.00 -50.00 -12.00 -10.00 -125.00 -37.50 -25.00	101,655.00 100,155.00 100,105.00 100,055.00 100,005.00 99,955.00 99,855.00 99,835.00 99,670.50 99,670.50 18,000.00
12300 Supplies Inven Beginning Balance Total for 12300 Supplies Beginning Balance 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/03/2022 12/03/2022 12/03/2022 12/03/2022 12/03/2022 12/03/2022 12/03/2022 12/03/2022 12/03/2022 12/03/2022 12/03/2022 12/03/2022 12/03/2022 12/03/2022 12/03/2022 12/03/2022 Total for 18000 Invent 15100 Original Cost Beginning Balance 15200 Accumulated Beginning Balance	Invoice Sales Receipt Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Depreciation	1004 1004 1004 1004 1004 1002 1002 1006 1005 1006	Walk-In Customer Kiley, Emma St. Louis Community Schools Kiley, Emma	Textbooks Textbooks Textbooks Textbooks Textbooks Textbooks Textbooks Paperback Books Pens, etc. Pens, etc. Stationary	10000 Checking 10000 Checking 10000 Checking 10000 Checking 10000 Checking 12000 Undeposited Funds 12000 Undeposited Funds 11000 Accounts Receivable 11000 Accounts Receivable	-50.00 -50.00 -50.00 -50.00 -50.00 -50.00 -12.00 -10.00 -125.00 -37.50 -25.00	101,655.00 100,155.00 100,105.00 100,055.00 100,005.00 99,955.00 99,855.00 99,835.00 99,670.50 99,670.50 18,000.00
12300 Supplies Inven Beginning Balance Total for 12300 Supplies Beginning Balance 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/03/2022 12/03/2022 12/03/2022 12/03/2022 12/03/2022 12/03/2022 12/03/2022 12/03/2022 15/03/202 15/03/202 15/03/202 15/03/202	tory  tes Inventory  t  Invoice Sales Receipt Invoice Invo	1004 1004 1004 1004 1004 1002 1002 1006 1005 1006	Walk-In Customer Kiley, Emma St. Louis Community Schools Kiley, Emma	Textbooks Textbooks Textbooks Textbooks Textbooks Textbooks Textbooks Paperback Books Pens, etc. Pens, etc. Stationary	10000 Checking 10000 Checking 10000 Checking 10000 Checking 10000 Checking 12000 Undeposited Funds 12000 Undeposited Funds 11000 Accounts Receivable 11000 Accounts Receivable	-50.00 -50.00 -50.00 -50.00 -50.00 -50.00 -12.00 -10.00 -125.00 -37.50 -25.00	101,655.01 100,155.01 100,105.01 100,055.01 100,005.01 99,955.01 99,855.01 99,670.51 99,670.51 99,645.50
12300 Supplies Inven Beginning Balance Fotal for 12300 Suppl I8000 Inventory Asse Beginning Balance 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/03/2022 12/03/2022 12/03/2022 12/03/2022 15000 Store Equipme 15100 Original Cost Beginning Balance Total for 15100 Accu. Total for 15200 Store	tory  tes Inventory  t  Invoice Sales Receipt Invoice Invo	1004 1004 1004 1004 1004 1002 1002 1006 1005 1006 1005	Walk-In Customer Kiley, Emma St. Louis Community Schools Kiley, Emma	Textbooks Textbooks Textbooks Textbooks Textbooks Textbooks Textbooks Paperback Books Pens, etc. Pens, etc. Stationary	10000 Checking 10000 Checking 10000 Checking 10000 Checking 10000 Checking 12000 Undeposited Funds 12000 Undeposited Funds 11000 Accounts Receivable 11000 Accounts Receivable	-50.00 -50.00 -50.00 -50.00 -50.00 -50.00 -12.00 -10.00 -125.00 -37.50 -25.00	101,655.00 100,155.00 100,105.00 100,055.00 100,005.00 99,955.00 99,855.00 99,835.00 99,670.50 99,670.50 18,000.00
12300 Supplies Inven Beginning Balance Fotal for 12300 Suppl I8000 Inventory Asse Beginning Balance 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/03/2022 12/03/2022 12/03/2022 12/03/2022 15000 Store Equipme 15100 Original Cost Beginning Balance Total for 15100 Accu. Total for 15200 Store	tory  tes Inventory  t  Invoice Sales Receipt Invoice Invo	1004 1004 1004 1004 1004 1002 1002 1006 1005 1006 1005	Walk-In Customer Kiley, Emma St. Louis Community Schools Kiley, Emma	Textbooks Textbooks Textbooks Textbooks Textbooks Textbooks Textbooks Paperback Books Pens, etc. Pens, etc. Stationary	10000 Checking 10000 Checking 10000 Checking 10000 Checking 10000 Checking 12000 Undeposited Funds 12000 Undeposited Funds 11000 Accounts Receivable 11000 Accounts Receivable	-50.00 -50.00 -50.00 -50.00 -50.00 -50.00 -12.00 -10.00 -125.00 -37.50 -25.00	101,655.00 100,155.00 100,105.00 100,055.00 100,005.00 99,955.00 99,855.00 99,835.00 99,670.50 99,670.50 18,000.00
12300 Supplies Inven Beginning Balance Total for 12300 Suppl 18000 Inventory Asse Beginning Balance 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/03/2022 12/03/2022 12/03/2022 12/03/2022 12/03/2022 12/03/2022 Total for 18000 Invent 15100 Original Cost Beginning Balance Total for 15100 Original 15200 Accumulated Beginning Balance Total for 15200 Accumulated Total for 15200 Accumulated Total for 15200 Accumulated Total for 15200 Accumulated	tory  tes Inventory  t  Invoice Sales Receipt Invoice Invo	1004 1004 1004 1004 1004 1002 1002 1006 1005 1006 1005	Walk-In Customer Kiley, Emma St. Louis Community Schools Kiley, Emma	Textbooks Textbooks Textbooks Textbooks Textbooks Textbooks Textbooks Paperback Books Pens, etc. Pens, etc. Stationary	10000 Checking 10000 Checking 10000 Checking 10000 Checking 10000 Checking 12000 Undeposited Funds 12000 Undeposited Funds 11000 Accounts Receivable 11000 Accounts Receivable	-50.00 -50.00 -50.00 -50.00 -50.00 -50.00 -12.00 -10.00 -125.00 -37.50 -25.00	101,655.00 100,155.00 100,105.00 100,055.00 100,005.00 99,955.00 99,855.00 99,843.00 99,708.00 99,670.50
12300 Supplies Inven Beginning Balance Total for 12300 Suppli 18000 Inventory Asse Beginning Balance 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/03/2022 12/03/2022 12/03/2022 12/03/2022 12/03/2022 12/03/2022 12/03/2022 12/03/2022 12/03/2022 12/03/2022 12/03/2022 12/03/2022 155000 Store Equipme 15100 Original Cost Beginning Balance Total for 15100 Origi 15200 Accumulated Beginning Balance Total for 15200 Accumulated Total for 15000 Store Could for 15000 Store	tory  tes Inventory  t  Invoice Sales Receipt Invoice Invo	1004 1004 1004 1004 1004 1002 1002 1006 1005 1006 1005	Walk-In Customer Kiley, Emma St. Louis Community Schools Kiley, Emma St. Louis Community Schools	Textbooks Textbooks Textbooks Textbooks Textbooks Textbooks Textbooks Paperback Books Pens, etc. Pens, etc. Stationary	10000 Checking 10000 Checking 10000 Checking 10000 Checking 10000 Checking 12000 Undeposited Funds 12000 Undeposited Funds 11000 Accounts Receivable 11000 Accounts Receivable 11000 Accounts Receivable	-50.00 -50.00 -50.00 -50.00 -50.00 -50.00 -12.00 -10.00 -125.00 -37.50 -25.00	101,655.00 100,155.00 100,105.00 100,055.00 100,005.00 99,955.00 99,855.00 99,843.00 99,708.00 99,670.50 18,000.00
12300 Supplies Inven Beginning Balance Fotal for 12300 Suppl I8000 Inventory Asse Beginning Balance 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/03/2022 12/03/2022 12/03/2022 12/03/2022 12/03/2022 15/05/2022	tory  tes Inventory t  Invoice Sales Receipt Invoice Invoi	1004 1004 1004 1004 1004 1002 1002 1006 1005 1006 1005	Walk-In Customer Kiley, Emma St. Louis Community Schools Kiley, Emma St. Louis Community Schools Wiley, Emma Walk-In Customer	Textbooks Textbooks Textbooks Textbooks Textbooks Textbooks Textbooks Paperback Books Pens, etc. Pens, etc. Stationary	10000 Checking 10000 Checking 10000 Checking 10000 Checking 10000 Checking 12000 Undeposited Funds 12000 Undeposited Funds 11000 Accounts Receivable 11000 Accounts Receivable 11000 Accounts Receivable	-50.00 -50.00 -50.00 -50.00 -50.00 -125.00 -125.00 -37.50 -25.00 \$ -2,009.50	101,655.00 100,155.00 100,105.00 100,055.00 100,005.00 99,955.00 99,855.00 99,843.00 99,708.00 99,670.50 99,645.50 18,000.00
2300 Supplies Inven Beginning Balance Fotal for 12300 Suppl B8000 Inventory Asse Beginning Balance 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/03/2022 12/03/2022 12/03/2022 12/03/2022 12/03/2022 12/03/2022 12/03/2022 12/03/2022 12/03/2022 12/03/2022 12/03/2022 12/03/2022 12/03/2022 12/03/2022 12/03/2022 10/03/2022 10/03/2022 10/03/2022 10/03/2022 10/03/2022 10/03/2022 10/03/2022 10/03/2022 10/03/2022 10/03/2022 10/03/2022 10/03/2022 10/03/2022 10/03/2022 10/03/2022	tory  tes Inventory t Invoice Sales Receipt Invoice Invoic	1004 1004 1004 1004 1004 1002 1002 1006 1005 1006 1005	Walk-In Customer St. Louis Community Schools Kiley, Emma St. Louis Community Schools St. Louis Community Schools Writing, Emma St. Louis Community Schools	Textbooks Textbooks Textbooks Textbooks Textbooks Textbooks Textbooks Paperback Books Pens, etc. Pens, etc. Stationary	10000 Checking 10000 Checking 10000 Checking 10000 Checking 10000 Checking 12000 Undeposited Funds 12000 Undeposited Funds 11000 Accounts Receivable 11000 Accounts Receivable 11000 Accounts Receivable	-50.00 -50.00 -50.00 -50.00 -50.00 -50.00 -125.00 -125.00 -37.50 -25.00 \$ -25.00	101,655.00 100,155.00 100,105.00 100,005.00 100,005.00 99,955.00 99,843.00 99,843.00 99,670.50 99,645.50 18,000.00 -2,933.20
12300 Supplies Inven Beginning Balance Fotal for 12300 Suppl I8000 Inventory Asse Beginning Balance 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/03/2022 12/03/2022 12/03/2022 12/03/2022 12/03/2022 15/05/2022	tory  tes Inventory t  Invoice Sales Receipt Invoice Invoi	1004 1004 1004 1004 1004 1002 1002 1006 1005 1006 1005	Walk-In Customer Kiley, Emma St. Louis Community Schools Kiley, Emma St. Louis Community Schools Wiley, Emma Walk-In Customer	Textbooks Textbooks Textbooks Textbooks Textbooks Textbooks Textbooks Paperback Books Pens, etc. Pens, etc. Stationary	10000 Checking 10000 Checking 10000 Checking 10000 Checking 10000 Checking 12000 Undeposited Funds 12000 Undeposited Funds 11000 Accounts Receivable 11000 Accounts Receivable 11000 Accounts Receivable	-50.00 -50.00 -50.00 -50.00 -50.00 -125.00 -125.00 -37.50 -25.00 \$ -2,009.50	101,655.00 100,155.00 100,055.00 100,055.00 99,955.00 99,955.00 99,843.00 99,670.50 99,645.50 18,000.00
2300 Supplies Inven Beginning Balance Fotal for 12300 Suppl B8000 Inventory Asse Beginning Balance 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/03/2022 12/03/2022 12/03/2022 12/03/2022 12/03/2022 12/03/2022 12/03/2022 12/03/2022 12/03/2022 12/03/2022 12/03/2022 12/03/2022 12/03/2022 12/03/2022 12/03/2022 10/03/2022 10/03/2022 10/03/2022 10/03/2022 10/03/2022 10/03/2022 10/03/2022 10/03/2022 10/03/2022 10/03/2022 10/03/2022 10/03/2022 10/03/2022 10/03/2022 10/03/2022	tory  tes Inventory t Invoice Sales Receipt Invoice Invoic	1004 1004 1004 1004 1004 1002 1002 1006 1005 1006 1005	Walk-In Customer St. Louis Community Schools Kiley, Emma St. Louis Community Schools St. Louis Community Schools Writing, Emma St. Louis Community Schools	Textbooks Textbooks Textbooks Textbooks Textbooks Textbooks Textbooks Paperback Books Pens, etc. Pens, etc. Stationary	10000 Checking 10000 Checking 10000 Checking 10000 Checking 10000 Checking 12000 Undeposited Funds 12000 Undeposited Funds 11000 Accounts Receivable 11000 Accounts Receivable 11000 Accounts Receivable	-50.00 -50.00 -50.00 -50.00 -50.00 -50.00 -125.00 -125.00 -37.50 -25.00 \$ -25.00	101,655.00 100,155.00 100,105.00 100,005.00 100,005.00 99,955.00 99,843.00 99,843.00 99,670.50 99,645.50 18,000.00 -2,933.20





General Ledger December 1-3, 2022

1000   Checking   Speciment		ANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Bigginning Bilance		'ayable					\$ -2,300.00	
10009   100								
\$4,000   \$1,000								500.0
2700 Store Equipment & Foundary Loan   Segment Balance   Segment			Online Pmt	Mastercard		10000 Checking		0.0
Segret   S							\$ -500.00	
Table		xtures Loan						
1800 Missour Department of Revenue Psychiate   1002 Walk-In Customer   1000 Undeposited Funds   8.08   10020202   Sales Receipt   1004   Walk-In Customer   10000 Chiecking   46.87   100202022   Invoice   1003   In-home Educating, Inc.   11000 Accounts Receivable   228.00   10020202   Invoice   1005   St. Louis Community Schools   11000 Accounts Receivable   0.00   120302022   Invoice   1005   St. Louis Community Schools   11000 Accounts Receivable   0.00   120302022   Invoice   1005   St. Louis Community Schools   11000 Accounts Receivable   0.00   120302022   Invoice   1005   St. Louis Community Schools   11000 Accounts Receivable   0.00   120302022   Invoice   1005   St. Louis Community Schools   11000 Accounts Receivable   0.00   120302022   Invoice   1005   St. Louis Community Schools   11000 Accounts Receivable   0.00   12030202   Invoice   1005   St. Louis Community Schools   11000 Accounts Receivable   0.00   12030202   11000 [First and Last Name], Investments   11000 Accounts Receivable   0.00   12030202   11000 [First and Last Name], Investments   11000 Accounts Receivable   0.00   120300 [First and Last Name], Investments   11000 Accounts Receivable   0.00   120300 [First and Last Name], Investments   12030 [First and Last Name], Investment								5,333.4
100200202   Sales Receipt   1004   Walk- Pursamer   1000   Checking   48,87   100200202   Invalor   1004   1004   1005   1004   1005	Total for 2700 Store Equipr	ment & Fixtures Loa	an					
1000000000000000000000000000000000000	28000 Missouri Departmen	t of Revenue Payal	ble					
1909/20022	12/02/2022 Sale	es Receipt	1002	Walk-In Customer		12000 Undeposited Funds	8.08	8.08
12003/2022   Imvoice   1005   St. Louis Community Schools   11000 Accounts Receivable   0.00   12003/2022   Imvoice   1005   St. Louis Community Schools   11000 Accounts Receivable   0.07   12003/2022   Imvoice   1005   St. Louis Community Schools   11000 Accounts Receivable   0.07   12003/2022   Imvoice   1005   St. Louis Community Schools   11000 Accounts Receivable   0.07   12003/2022   Imvoice   1005   St. Louis Community Schools   11000 Accounts Receivable   0.07   12003/2022   10001   10005   St. Louis Community Schools   11000 Accounts Receivable   0.07   1000	12/02/2022 Sal	es Receipt	1004	Walk-In Customer		10000 Checking	46.87	54.9
1009 80202	12/02/2022 Invo	pice	1003	In-Home Educating, Inc.		11000 Accounts Receivable	228.00	282.9
1000 Accounts Receivable   6.4   7   1000 Accounts Receivable   6.4   7   1000 Accounts Receivable   6.0   7   1000 Accounts Receivable   7   1000 Accoun	12/03/2022 Invo	pice	1005	St. Louis Community Schools		11000 Accounts Receivable	0.00	282.9
1,000,000   1,000	12/03/2022 Invo	oice	1005	St. Louis Community Schools		11000 Accounts Receivable	0.00	282.9
State   Stat	12/03/2022 Invo	pice	1006	Kiley, Emma		11000 Accounts Receivable	6.47	289.4
31000 [First and Last Name], Investments   575   751	12/03/2022 Invo	oice	1005	St. Louis Community Schools		11000 Accounts Receivable	0.00	289.4
1000   First and Last Name , Equity	Total for 28000 Missouri De	epartment of Reven	ue Payable	-			\$289.42	
1910   Prist and Last   Sample, Investments   1920   Prist and Last   Sample, Investments   1920   Prist and Last   Sample, Investments   1920   Prist and Last   Sample, Draw   1920   Prist			,					
Pagning Balance   10tal for \$1100   Prioret and Last Name , Investment   10tal for \$1100   Prioret and Last Name , Investment   10tal for \$1000   Prioret and Last Name , Draw   10tal for \$1000   Prioret and Last Name , Equity   10tal for \$1000   Prioret and	•							
Total for 31100 [First and Last Name], Draw  Beginning Bilance Total for 31300 [First and Last Name], Draw  Reginning Bilance Total for 31300 [First and Last Name], Draw  Total for 31300 [First and Last Name], Draw  Total for 31300 [First and Last Name], Draw  Total for 31300 [First and Last Name], Equity  Reginning Bilance  Fellips and Last Name], Draw  Total for 31300 [First and Last Name], Equity  Reginning Bilance  Total for 31300 [First and Last Name], Equity  Reginning Bilance  Total for 31300 [First and Last Name], Equity  Reginning Bilance  Total for 31300 [First and Last Name], Equity  Total for 4000 Equity [First and Last Name], Equity  Total for 4000 Equity [First and Last Name], Equity  Total for 4000 Equity [First and Last Name], Equity  Total for 4000 Equity [First and Last Name], Equity  Total for 4000 Equity [First and Last Name], Equity  Total for 4000 Equity [First and Last Name], Equity  Total for 4000 Equity [First and Last Name], Equity  Total for 4000 Equity [First and Last Name], Equity  Total for 4000 Equity [First and Last Name], Equity  Total for 4000 Equity [First and Last Name], Equity  Total for 4000 Equit		,						75,000.0
1		Last Namel Invest	ments					, 0,000.0
Pagning   Balance   Total for 31300   First and Last Name , Draw   Total for 31300   First and Last Name , Draw   Total for 31300   First and Last Name , Equily   Pagning   Balance   Pagning   Balance   Pagning   Balance   Pagning   Balance   Pagning	-	-						
Total for 31300   First and Last Name , Draw	•	nej, Draw						00 707
Total for 31000   First and Last Name , Equity   170, 170, 170, 170, 170, 170, 170, 170,								-22,765.1
8999 Opening Balance Equity 8eginning Balance Equity 8eginning Balance Equity 40000 Sales and Service Income 40100 Sales Sales Service Income 40100 Sales Sales Service Income 1003 In-Home Educating, Inc. Textbooks 11000 Accounts Receivable 28,80.0 205, 12/02/2022 Sales Receipt 1002 Walk-In Customer Textbooks 10000 Checking 79,99 205, 12/02/2022 Sales Receipt 1004 Walk-In Customer Paperback Books 12000 Undeposited Funds 80,00 205, 12/02/2022 Sales Receipt 1004 Walk-In Customer Paperback Books 12000 Undeposited Funds 20,97 205, 12/02/2022 Sales Receipt 1004 Walk-In Customer Textbooks 10000 Checking 145,00 205, 12/02/2022 Sales Receipt 1004 Walk-In Customer Textbooks 10000 Checking 139,59 205, 12/02/2022 Sales Receipt 1004 Walk-In Customer Textbooks 10000 Checking 139,59 205, 12/02/2022 Sales Receipt 1004 Walk-In Customer Textbooks 10000 Checking 150,00 205, 12/02/2022 Sales Receipt 1004 Walk-In Customer Textbooks 10000 Checking 150,00 205, 12/02/2022 Sales Receipt 1004 Walk-In Customer Textbooks 10000 Checking 150,00 205, 12/02/2022 Sales Receipt 1004 Walk-In Customer Receivable 1000 Checking 150,00 205, 12/02/2022 Sales Receipt 1004 Walk-In Customer Receivable 1000 Checking 150,00 205, 12/02/2022 Sales Receipt 1004 Walk-In Customer Receivable 1000 Checking 150,00 205, 12/02/2022 Sales Receipt 1004 Walk-In Customer Receivable 1000 Checking 150,00 205, 12/02/2022 Sales Receipt 1004 Walk-In Customer Receivable 1000 Checking 150,00 205, 12/02/2022 Sales Receipt 1004 Walk-In Customer Receivable 1000 Checking 150,00 205, 12/02/2022 Sales Receipt 1004 Walk-In Customer Receivable 1000 Checking 150,00 205, 12/02/2022 Sales Receipt 1004 Walk-In Customer Receivable 1000 Checking 150,00 205, 12/02/2022 Sales Receipt 1004 Walk-In Customer Receivable 1000 Checking 150,00 205, 12/02/2022 Sales Receipt 1004 Walk-I	-	-						
Reginning Balance	Total for 31000 [First and L	ast Name], Equity						
Reginning Balance	39999 Opening Balance Ed	quity						
Month   Sales and Service Income   Sales Receipt   Month   Month   Sales Receipt   Month   Month   Sales Receipt   Month								170,909.4
40100 Sales and Service Income 40100 Sales Service Income 4010		alance Equity						
A0100 Book Sales   Peginning Balance   Pegi								
Beginning Balance		icome						
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1								202,161.2
1202/2022   Sales Receipt   1002   Walk-In Customer   Textbooks   12000 Undeposited Funds   80.00   205, 1202/2022   Sales Receipt   1004   Walk-In Customer   Paperback Books   12000 Undeposited Funds   20.97   205, 120/20202   Sales Receipt   1004   Walk-In Customer   Paperback Books   12000 Undeposited Funds   20.97   205, 120/20202   Sales Receipt   1004   Walk-In Customer   Textbooks   10000 Checking   145.00   205, 120/20202   Sales Receipt   1004   Walk-In Customer   Textbooks   10000 Checking   159.00   205, 120/20202   Sales Receipt   1004   Walk-In Customer   Textbooks   10000 Checking   159.00   205, 120/20202   Sales Receipt   1004   Walk-In Customer   Textbooks   10000 Checking   159.00   205, 120/20202   Sales Receipt   1004   Walk-In Customer   Textbooks   10000 Checking   59.00   205, 120/20202   Sales Receipt   1004   Walk-In Customer   Textbooks   10000 Checking   59.00   205, 120/20202   Sales Receipt   1004   Walk-In Customer   Textbooks   10000 Checking   59.00   205, 120/20202   Sales Receipt   1004   Walk-In Customer   Textbooks   10000 Checking   59.00   205, 120/20202   Sales Receipt   1004   Walk-In Customer   Textbooks   10000 Checking   59.00   205, 120/20202   Sales Receipt   1004   Walk-In Customer   Textbooks   10000 Checking   59.00   205, 120/20202   100/20202   100/2020   100	• •	nino.	1002	In Home Education Inc.	Touthooks	11000 Asserta Bassinahla	0.050.00	
12/02/2022   Sales Receipt   1004   Walk-In Customer   Textbooks   10000 Checking   79.99   20.5,   12/02/2022   Sales Receipt   1004   Walk-In Customer   Paperback Books   12000 Undeposited Funds   20.97   20.5,   12/02/2022   Sales Receipt   1004   Walk-In Customer   Textbooks   10000 Checking   14.50   20.5,   12/02/2022   Sales Receipt   1004   Walk-In Customer   Textbooks   10000 Checking   13.90   20.5,   12/02/2022   Sales Receipt   1004   Walk-In Customer   Textbooks   10000 Checking   13.90   20.5,   12/02/2022   Sales Receipt   1004   Walk-In Customer   Textbooks   10000 Checking   15.90   20.5,   12/02/2022   Sales Receipt   1004   Walk-In Customer   Textbooks   10000 Checking   15.90   20.5,   12/02/2022   Sales Receipt   1004   Walk-In Customer   Textbooks   10000 Checking   15.90   20.5,   12/02/2022   Sales Receipt   1004   Walk-In Customer   Textbooks   10000 Checking   15.90   20.5,   12/02/2022   Sales Receipt   1002   Walk-In Customer   Textbooks   10000 Undeposited Funds   5.90   20.5,   12/02/2022   Sales Receipt   1002   Walk-In Customer   Textbooks   12000 Undeposited Funds   5.90   20.5,   12/02/2022   Sales Receipt   1002   Walk-In Customer   Textbooks   12000 Undeposited Funds   5.90   20.5,   12/02/2022   Textal for 40200 Keyboarding Sales   Textal for 4020								
12/02/2022   Sales Receipt   1004   Walk-In Customer   Paperback Books   12000 Undeposited Funds   20.97   20.5, 12/02/2022   Sales Receipt   1004   Walk-In Customer   Textbooks   10000 Checking   114.00   20.5, 12/02/2022   Sales Receipt   1004   Walk-In Customer   Textbooks   10000 Checking   114.00   20.5, 12/02/2022   Sales Receipt   1004   Walk-In Customer   Textbooks   10000 Checking   115.00   20.5, 12/02/2022   Sales Receipt   1004   Walk-In Customer   Textbooks   10000 Checking   125.00   20.5, 12/02/2022   Sales Receipt   1004   Walk-In Customer   Textbooks   10000 Checking   155.00   20.5, 12/02/2022   Sales Receipt   1004   Walk-In Customer   Textbooks   10000 Checking   59.99   20.5, 12/02/2022   Sales Receipt   1004   Walk-In Customer   Keyboarding Sales   20.0, 12/02/2022   Sales Receipt   1002   Walk-In Customer   Keyboarding Service   12000 Undeposited Funds   25.00   2.0, 12/02/2022   Sales Receipt   1002   Walk-In Customer   Keyboarding Service   12000 Undeposited Funds   25.00   2.0, 12/02/2022   Sales Receipt   1002   Walk-In Customer   Keyboarding Service   12000 Undeposited Funds   25.00   2.0, 12/02/2022   Invoice   1005   St. Louis Community Schools   Paper Supplies   11000 Accounts Receivable   24.95   3.0, 12/03/2022   Invoice   1005   St. Louis Community Schools   Paper Supplies   11000 Accounts Receivable   24.95   3.0, 12/03/2022   Invoice   1006   Kiley, Emma   Stationary   11000 Accounts Receivable   24.95   3.0, 12/03/2022   Invoice   1006   Kiley, Emma   Stationary   11000 Accounts Receivable   24.95   3.0, 12/03/2022   1006   Stationary								
1202/2022   Sales Receipt   1004   Walk-In Customer   Textbooks   10000 Checking   145.00   205.1   1202/2022   Sales Receipt   1004   Walk-In Customer   Textbooks   10000 Checking   139.05   205.1   1202/2022   Sales Receipt   1004   Walk-In Customer   Textbooks   10000 Checking   125.00   205.1   1202/2022   Sales Receipt   1004   Walk-In Customer   Textbooks   10000 Checking   125.00   205.1   1202/2022   Sales Receipt   1004   Walk-In Customer   Textbooks   10000 Checking   35.00   205.1   1202/2022   Sales Receipt   1004   Walk-In Customer   Textbooks   10000 Checking   35.00   205.1   1202/2022   Sales Receipt   1004   Walk-In Customer   Textbooks   10000 Checking   35.00   205.1   1202/2022   Sales Receipt   1002   Walk-In Customer   Keyboarding Services   12000 Undeposited Funds   25.00   205.1   1202/2022   Sales Receipt   1002   Walk-In Customer   Keyboarding Services   12000 Undeposited Funds   25.00   205.1   1202/2022   Sales Receipt   1002   Malk-In Customer   Keyboarding Services   12000 Undeposited Funds   25.00   205.1   1202/2022   Invoice   1005   St. Louis Community Schools   Paper Supplies   11000 Accounts Receivable   23.00   205.1   1202/2022   Invoice   1005   St. Louis Community Schools   Pens, etc.   11000 Accounts Receivable   23.00   205.1   1202/2022   Invoice   1006   Kiley, Emma   Pens, etc.   11000 Accounts Receivable   23.00   205.1   1202/2022   Invoice   1006   Kiley, Emma   Stationary   11000 Accounts Receivable   25.00   205.1   1202/2022   12						•		
12/02/2022   Sales Receipt   1004   Walk-In Customer   Textbooks   10000 Checking   139.9   205, 12/02/2022   Sales Receipt   1004   Walk-In Customer   Textbooks   10000 Checking   139.0   205, 12/02/2022   Sales Receipt   1004   Walk-In Customer   Textbooks   10000 Checking   35.9   205, 12/02/2022   Sales Receipt   1004   Walk-In Customer   Textbooks   10000 Checking   35.9   205, 12/02/2022   Sales Receipt   1004   Walk-In Customer   Textbooks   10000 Checking   35.9   205, 12/02/2022   Sales Receipt   1002   Walk-In Customer   Keyboarding Services   12000 Undeposited Funds   25.0   2.0					•			
12/02/2022 Sales Receipt 1004 Walk-In Customer Textbooks 10000 Checking 125.00 205.1 12/02/2022 Sales Receipt 1004 Walk-In Customer Textbooks 10000 Checking 95.99 205.1 12/02/2022 Sales Receipt 1004 Walk-In Customer Sales								
12/02/2022								
Total for 40100 Book Sales								
A0200 Keyboarding Sales   Beginning Balance   1000   Walk-In Customer   Keyboarding Services   12000 Undeposited Funds   25.00   27.			1004	Walk-In Customer	Textbooks	10000 Checking		205,698.1
Reginning Balance	Total for 40100 Book Sale	∍s					\$3,536.90	
12/02/2022   Sales Receipt   10/02   Walk-In Customer   Keyboarding Services   12/000 Undeposited Funds   25.00   2,000	40200 Keyboarding Sales	3						
Space   Spac	Beginning Balance							2,072.0
A0300 Supplies Sales	12/02/2022 Sale	es Receipt	1002	Walk-In Customer	Keyboarding Services	12000 Undeposited Funds	25.00	2,097.0
Paginning Balance	Total for 40200 Keyboard	ing Sales					\$25.00	
Seginning Balance								
12/03/2022								9,480.6
12/03/2022		nice	1005	St. Louis Community Schoole	Paper Supplies	11000 Accounts Receivable	34.95	9,515.6
12/03/2022         Invoice         106         Kiley, Emma         Pens, etc.         11000 Accounts Receivable         25.98         9, 12/03/2022           12/03/2022         Invoice         106         Kiley, Emma         Stationary         11000 Accounts Receivable         54.95         9, 12/03/2022           Total for 40000 Supplies Sales         Sayous Sales Discounts         Sayous Sales Discounts           45000 Sales Discounts         Seginning Balance         Sayous Sales Discounts           49000 Misc Fees Income         Beginning Balance           Total for 49000 Misc Fees Income         Sooo0 Cost of Goods Sold				,				9,740.3
12/03/2022         Invoice         106         Kiley, Emma         Stationary         11000 Accounts Receivable         54.95         9,1           Total for 40300 Suples and Service Income         \$3,40.63         \$3,902.53           45000 Sales Discounts         \$3,902.53         \$3.902.53           Beginning Balance         \$5.000 Sales Discounts         \$5.000 Sales Discounts           49000 Milsc Fees Income         \$5.000 Sales Discounts         \$5.000 Sales Discounts           19000 Milsc Fees Income         \$5.000 Sales Discounts         \$5.000 Sales Discounts           19000 Milsc Fees Income         \$5.000 Sales Discounts         \$5.000 Sales Discounts								9,766.3
Total for 40000 Supelies Sales \$340.63  Total for 40000 Sales and Service Income \$3,902.53  45000 Sales Discounts Beginning Balance Total for 45000 Sales Discounts  49000 Misc Fees Income Beginning Balance Total for 49000 Misc Fees Income 50000 Cost of Goods Sold								9,821.3
Total for 40000 Sales and Service Income \$3,902.53 45000 Sales Discounts Beginning Balance Total for 45000 Sales Discounts 49000 Misc Fees Income Beginning Balance Total for 49000 Misc Fees Income 50000 Cost of Goods Sold			1000	Niloy, Ellillia	Otationary	11000 Accounts Necesvable		3,021.3
45000 Sales Discounts Beginning Balance								
Beginning Balance  Total for 45000 Sales Discounts  49000 Misc Fees Income  Beginning Balance  Total for 49000 Misc Fees Income  50000 Cost of Goods Sold		Service Income					\$3,902.53	
Total for 45000 Sales Discounts 49000 Misc Fees Income Beginning Balance Total for 49000 Misc Fees Income 50000 Cost of Goods Sold								700
49000 Misc Fees Income Beginning Balance Total for 49000 Misc Fees Income 50000 Cost of Goods Sold								-736.2
Beginning Balance Total for 49000 Misc Fees Income 50000 Cost of Goods Sold	Total for 45000 Sales Disc	ounts						
Total for 49000 Misc Fees Income 50000 Cost of Goods Sold	49000 Misc Fees Income							
50000 Cost of Goods Sold	Beginning Balance							120.0
	Total for 49000 Misc Fees	Income						
	50000 Cost of Goods Sold							





General Ledger December 1-3, 2022

	RANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning Balance							111,887.54
	ales Receipt	1004	Walk-In Customer	Textbooks	10000 Checking		111,937.54
	ales Receipt	1002	Walk-In Customer	Paperback Books	12000 Undeposited Funds		111,949.54
	ales Receipt	1004	Walk-In Customer	Textbooks	10000 Checking		111,999.54
	ales Receipt	1004	Walk-In Customer	Textbooks	10000 Checking		112,049.54
	ales Receipt	1004	Walk-In Customer	Textbooks	10000 Checking		112,099.54
	ales Receipt	1002	Walk-In Customer	Textbooks	12000 Undeposited Funds		112,149.54
12/02/2022 S	ales Receipt	1004	Walk-In Customer	Textbooks	10000 Checking	50.00	112,199.54
12/02/2022 In	voice	1003	In-Home Educating, Inc.	Textbooks	11000 Accounts Receivable	1,500.00	113,699.54
12/03/2022 In	voice	1006	Kiley, Emma	Stationary	11000 Accounts Receivable	37.50	113,737.04
12/03/2022 In	voice	1006	Kiley, Emma	Pens, etc.	11000 Accounts Receivable	10.00	113,747.04
12/03/2022 In	voice	1005	St. Louis Community Schools	Paper Supplies	11000 Accounts Receivable	25.00	113,772.04
12/03/2022 In	voice	1005	St. Louis Community Schools	Pens, etc.	11000 Accounts Receivable	125.00	113,897.04
Total for 50100 Purchas	es					\$2,009.50	
50200 Merchandise Dis	counts						
Beginning Balance							-1,691.31
Total for 50200 Mercha	ndise Discounts						
otal for 50000 Cost of G						\$2,009.50	
1000 Bank Service Cha	rges						
Beginning Balance	-						75.00
Total for 51000 Bank Ser	vice Charges						
51100 Computer and Inte	ernet Expense						
Beginning Balance							755.36
Total for 51100 Compute	r and Internet Expens	30					
51200 Depreciation Expe							
Beginning Balance	1136						2,933.26
Total for 51200 Deprecial	ion Evpense						2,300.20
51300 Equipment Rental	Expense						
Beginning Balance							1,005.18
Total for 51300 Equipmer	nt Rental Expense						
51400 Insurance Expens	e						
51410 Fire Insuance							
Beginning Balance							1,122.00
Total for 51410 Fire Insi	uance						
51420 Liability Insurance	Δ.						
Beginning Balance	G						3,278.00
Total for 51420 Liability	Incurance						0,270.00
Total for 51400 Insurance	Expense						
51500 Interest Expense							
Beginning Balance							2,851.77
Total for 51500 Interest E	xpense						
51600 Janitorial Expense							
Beginning Balance							399.24
Total for 51600 Janitorial	Expense						
51700 Miscellaneous Exp							
Beginning Balance	701130						1,218.67
Total for 51700 Miscellan	eous Expense						1,210.07
	COUC EXPONSO						
51800 Payroll Expense							46,016.88
Beginning Balance							46,016.88
Total for 51800 Payroll E	•						
51900 Postage and Deliv	ery Expense						
Beginning Balance							412.68
Total for 51900 Postage a	and Delivery Expense	9					
52000 Printing & Reprodu	uction Expense						
Beginning Balance							609.72
Total for 52000 Printing 8	Reproduction Exper	nse					
52100 Rent Expense	•						
Beginning Balance							13,200.00
Total for 52100 Rent Exp	ense						. 0,200.00
10000 Denoise 0 Mail							
52200 Repairs & Mainten	lance Expense						
2200 Repairs & Mainten	lance Expense						





General Ledger December 1-3, 2022

DATE	TRANSACTION TYPE NUM	NAME	MEMO/DESCRIPTION SPLIT	AMOUNT BALANCE
Beginning Bala	ince			630.50
Total for 52200 F	Repairs & Maintenance Expense			
52300 Supplies	Expense			
Beginning Bala	ince			536.37
Total for 52300 S	Supplies Expense			
52400 Telephon	e Expense			
Beginning Bala	ince			2,079.00
Total for 52400	Telephone Expense			
52500 Utilities E	xpense			
Beginning Bala	ince			4,163.40

Accrual Basis Sunday, August 7, 2022 12:03 PM GMT-05:00

4/4



