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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	#	ACCOUNT	DEBIT	CREDIT
12/02/2022	Sales Receipt	1002	Walk-In Customer	Keyboarding Services	12000 40200	12000 Undeposited Funds 40200 Sales and Service Income:Keyboarding	\$134.05	\$25.00
						Sales		
				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 28000	50100 Cost of Goods Sold:Purchases 28000 Missouri Department of Revenue	\$12.00	\$8.08
						Payable	\$196.05	\$196.05
								φ100.00
12/02/2022	Invoice	1003	In-Home Educating, Inc.	Totalonales	11000	11000 Accounts Receivable	\$3,078.00	40.050.00
				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
12/03/2022	Invoice	1005	St. Louis Community		11000	11000 Accounts Receivable	\$254.51	
			Schools	Pens, etc.	40300	40300 Sales and Service Income:Supplies		\$224.75
						Sales		
				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
				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	\$0.00	
					28000	Payable 28000 Missouri Department of Revenue	\$0.00	
						Payable		
					28000	28000 Missouri Department of Revenue Payable	\$0.00	
				Discount	45000	45000 Sales Discounts	\$5.19	
							\$409.70	\$409.70
10/03/0000	Payment	915	Gaines, Jonathan		12000	12000 Undeposited Funds	\$350.00	
12/00/2022					11000	11000 Accounts Receivable	Anre ec	\$350.00
12/00/2022								
12/00/2022							\$350.00	\$350.00
12/00/2022							\$350.00	\$350.0



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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	#	ACCOUNT	DEBIT	CREDI
12/03/2022	Invoice	1006	Kiley, Emma		11000	11000 Accounts Receivable	\$85.65	
				Pens, etc.	40300	40300 Sales and Service Income:Supplies Sales		\$25.9
				Pens, etc.	18000	18000 Inventory Asset		\$10.00
				Pens, etc.	50100	50100 Cost of Goods Sold:Purchases	\$10.00	Ψ10.0
				Stationary	40300	40300 Sales and Service Income:Supplies	φ10.00	\$54.9
				Stationary	40000	Sales		ψ04.5
				Stationary	18000	18000 Inventory Asset		\$37.56
				Stationary	50100	50100 Cost of Goods Sold:Purchases	\$37.50	ψον.οι
				Stationary	28000	28000 Missouri Department of Revenue	\$37.50	\$6.3
					28000	Payable		φ0.3
				Discount	45000	45000 Sales Discounts	\$1.62	
				Discount	40000	45000 Sales Discounts	\$134.77	\$134.7
12/03/2022	Check	Online	Mastercard		10000	10000 Checking		\$500.00
		Pmt	madta: dai: d			,		400010
					21000	21000 Mastercard	\$500.00	
							\$500.00	\$500.0
12/03/2022	Payment		In-Home Educating, Inc.		10000	10000 Checking	\$1,500.00	
	•		•		11000	11000 Accounts Receivable		\$1,500.00
							\$1,500.00	\$1,500.0
12/03/2022	Deposit				10000	10000 Checking	\$584.05	
					12000	12000 Undeposited Funds		\$134.0
					12000	12000 Undeposited Funds		\$100.00
					12000	12000 Undeposited Funds		\$350.00
							\$584.05	\$584.0
12/03/2022	Bill Payment (Check)	1001	Educational Materials, Inc.		10000	10000 Checking		\$1,000.00
12/03/2022	biii Fayirient (Oneck)	1001	Educational Materials, Inc.		20000	20000 Accounts Payable	\$1,000.00	φ1,000.00
					20000	20000 Accounts I ayable	\$1,000.00	\$1,000.0
10/00/0000	Bill Payment (Check)	1000	Office Supplies For You		10000	10000 Observices		#000 O
12/03/2022	Bill Payment (Check)	1002	Office Supplies For You		10000	10000 Checking	4000.00	\$800.00
					20000	20000 Accounts Payable	\$800.00	£000 0
							\$800.00	\$800.0
10/02/0000	Bill Baymant (Charle)	1000	Writing Broducts III C		10000	10000 Charleina		\$500 O
12/03/2022	Bill Payment (Check)	1003	Writing Products, LLC			10000 Checking		\$500.00
					20000	20000 Accounts Payable	\$500.00 \$500.00	\$500.0
							*	*
12/05/2022	Invoice	1007	Manning, Elizabeth		11000	11000 Accounts Receivable	\$270.00	
				Textbooks	40100	40100 Sales and Service Income:Book Sales		\$250.00
				Textbooks	18000	18000 Inventory Asset		\$100.00
				Textbooks	50100	50100 Cost of Goods Sold:Purchases	\$100.00	
					28000	28000 Missouri Department of Revenue		\$20.00
						Payable		
							\$370.00	\$370.0
12/05/2022	Bill		Writing Products, LLC		20000	20000 Accounts Payable		\$29.4
				Pens, etc.	18000	18000 Inventory Asset	\$30.00	,
					50200	50200 Cost of Goods Sold:Merchandise	+50	\$0.66
					50200	Discounts		ψ0.01
							\$30.00	\$30.0
12/05/2022	Credit Memo	1008	Kiley, Emma		11000	11000 Accounts Receivable		\$28.0
	C.Suit Monito	1000	raisy, Emma	Pens, etc.	40300	40300 Sales and Service Income:Supplies	\$25.98	φ20.0
				Pens, etc.	18000	Sales 18000 Inventory Asset	\$6.00	
					50100	50100 Cost of Goods Sold:Purchases	\$6.00	\$6.0
				Pens, etc.	28000	28000 Missouri Department of Revenue	\$2.08	\$6.00
					2000	Payable		
							\$34.06	\$34.0
12/07/2022	Invoice	1009	Online Growth Schools,		11000	11000 Accounts Receivable	\$3,037.36	
			LLC	Textbooks	40100	40100 Sales and Service Income:Book Sales		\$3 300 A
				Textbooks Textbooks	40100 18000			\$3,300.0
				LEXIDOOKS	18000	18000 Inventory Asset		\$1,500.0
				10/10/01/0	10000	,		
				Tuesday, August 9, 2022 01:41 F		,		



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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
				Textbooks	50100	50100 Cost of Goods Sold:Purchases	\$1,500.00	
				Paper Supplies	40300	40300 Sales and Service Income:Supplies Sales		\$74.85
				Paper Supplies	18000	18000 Inventory Asset		\$75.00
				Paper Supplies Subtotal	50100	50100 Cost of Goods Sold:Purchases	\$75.00	
				Subiolai	28000	28000 Missouri Department of Revenue	\$0.00	
					28000	Payable 28000 Missouri Department of Revenue	\$0.00	
					28000	Payable 28000 Missouri Department of Revenue	\$0.00	
				Discount	45000	Payable 45000 Sales Discounts	\$337.49	
							\$4,949.85	\$4,949.85
12/07/2022	Inventory Starting Value	START		Gift Ware - Opening inventory and value	39999	39999 Opening Balance Equity	\$0.00	
				Gift Ware - Opening inventory and value	18000	18000 Inventory Asset	\$0.00	
							\$0.00	
12/08/2022	Invoice	1010	Kiley, Emma		11000	11000 Accounts Receivable	\$136.90	
				Keyboarding Services	40200	40200 Sales and Service Income:Keyboarding Sales		\$75.00
				Paper Supplies	40300	40300 Sales and Service Income:Supplies Sales		\$59.90
				Paper Supplies	18000	18000 Inventory Asset		\$50.00
				Paper Supplies	50100 28000	50100 Cost of Goods Sold:Purchases 28000 Missouri Department of Revenue	\$50.00	\$4.70
				Discount	45000	Payable 45000 Sales Discounts	\$2.70	
							\$189.60	\$189.60
12/10/2022	Bill		Educational Materials, Inc.	Textbooks	20000 18000	20000 Accounts Payable	\$2,300.00	\$2,254.00
				Textbooks	50200	18000 Inventory Asset 50200 Cost of Goods Sold:Merchandise	\$2,300.00	\$46.00
						Discounts	\$2,300.00	\$2,300.00
12/10/2022	Sales Receipt	1011	Walk-In Customer		12000	12000 Undeposited Funds	\$103.46	
				Pens, etc.	40300	40300 Sales and Service Income:Supplies Sales		\$44.85
				Pens, etc.	18000	18000 Inventory Asset		\$15.00
				Pens, etc.	50100	50100 Cost of Goods Sold:Purchases	\$15.00	
				Stationary	40300	40300 Sales and Service Income:Supplies Sales		\$29.98
				Stationary	18000	18000 Inventory Asset		\$15.00
				Stationary	50100	50100 Cost of Goods Sold:Purchases	\$15.00	
				Paperback Books	40100	40100 Sales and Service Income:Book Sales		\$20.97
				Paperback Books Paperback Books	18000 50100	18000 Inventory Asset 50100 Cost of Goods Sold:Purchases	\$12.00	\$12.00
				r aperback books	28000	28000 Missouri Department of Revenue Payable	\$12.00	\$7.66
						· wy war N	\$145.46	\$145.46
12/10/2022	Invoice	1012	St. Louis Community Schools		11000	11000 Accounts Receivable	\$880.00	
				Textbooks	40100	40100 Sales and Service Income:Book Sales		\$880.00
				Textbooks	18000	18000 Inventory Asset		\$400.00
				Textbooks	50100	50100 Cost of Goods Sold:Purchases	\$400.00	
					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	
							\$1,280.00	\$1,280.00
12/10/2022	Payment		St. Louis Community		10000	10000 Checking	\$1,254.51	
12/10/2022	Payment		St. Louis Community	Tuesday, August 9, 2022 01:41 PM GM		10000 Checking	\$1,254.51	3/6



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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDI
			Schools		11000	11000 Accounts Receivable	\$1,254.51	\$1,254.5 \$1,254.5
12/10/2022	Deposit		Walk-In Customer		10000	10000 Checking	\$103.46	
12/10/2022	Берозп		Walk-III Qustolliel		12000	12000 Undeposited Funds	\$103.40	\$103.4
						•	\$103.46	\$103.4
12/10/2022	Bill Payment (Check)	1004	Writing Products, LLC		10000	10000 Checking		\$29.4
					20000	20000 Accounts Payable	\$29.40 \$29.40	\$29.4
							φ23.40	
12/10/2022	Bill Payment (Check)	1005	Educational Materials, Inc.		10000 20000	10000 Checking 20000 Accounts Payable	\$2,254.00	\$2,254.0
							\$2,254.00	\$2,254.0
12/11/2022	Sales Receipt	1013	Walk-In Customer		10000	10000 Checking	\$223.38	
				Paperback Books	40100	40100 Sales and Service Income:Book Sales		\$134.8
				Paperback Books	18000	18000 Inventory Asset		\$60.00
				Paperback Books	50100	50100 Cost of Goods Sold:Purchases	\$60.00	
				Pens, etc.	40300	40300 Sales and Service Income:Supplies Sales		\$71.9
				Pens, etc.	18000	18000 Inventory Asset		\$10.00
				Pens, etc.	50100	50100 Cost of Goods Sold:Purchases	\$10.00	
					28000	28000 Missouri Department of Revenue Payable		\$16.5
							\$293.38	\$293.3
12/11/2022	Sales Receipt	1014	Walk-In Customer		10000	10000 Checking	\$88.43	
				Paper Supplies	40300	40300 Sales and Service Income:Supplies		\$59.9
				Banas Supplies	10000	Sales		# 50.00
				Paper Supplies Paper Supplies	18000 50100	18000 Inventory Asset 50100 Cost of Goods Sold:Purchases	\$50.00	\$50.0
				Pens, etc.	40300	40300 Sales and Service Income:Supplies	\$50.00	\$8.9
				Pens, etc.	18000	Sales 18000 Inventory Asset		\$5.0
				Pens, etc.	50100	50100 Cost of Goods Sold:Purchases	\$5.00	ψο.οι
				Stationary	40300	40300 Sales and Service Income:Supplies		\$12.9
				Stationary	18000	Sales 18000 Inventory Asset		\$7.5
				Stationary	50100	50100 Cost of Goods Sold:Purchases	\$7.50	
					28000	28000 Missouri Department of Revenue Payable		\$6.5
							\$150.93	\$150.93
12/12/2022	Invoice	1015	Gaines, Jonathan		11000	11000 Accounts Receivable	\$8.00	
				Keyboarding Services	40200	40200 Sales and Service Income:Keyboarding Sales		\$8.00
						Sales	\$8.00	\$8.0
12/13/2022	Payment	1265	Kiley, Emma		12000	12000 Undeposited Funds	\$57.59	
	,		,		11000	11000 Accounts Receivable		\$57.59
							\$57.59	\$57.5
12/13/2022	Expense	Elect	First Founded Bank of	Gaines' returned check #915	10000	10000 Checking		\$350.00
			Missouri		52250	52250 Returned Payment Expense	\$350.00	
					OLLOS	SEES TOTALISE FRANCE EXPOSIS	\$350.00	\$350.0
12/13/2022	Invoice	1016	Gaines, Jonathan		11000	11000 Accounts Receivable	\$390.00	
				Payment returned by Bank - Check	52250	52250 Returned Payment Expense	+-50.00	\$350.00
				#915 Returned Payment Fee	49000	49000 Misc Fees Income		\$40.0
					10000	milet i del modifie	\$390.00	\$390.0
12/13/2022	Expense	Elect	First Founded Bank of	fee for Gaines' returned check #915	10000	10000 Checking		\$25.0
			Missouri		52250	52250 Returned Payment Expense	\$25.00	
						•		
								4/6
				Tuesday, August 9, 2022 01:41 PM GMT	-05:00			4/6



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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	#	ACCOUNT	DEBIT	CREDIT
							\$25.00	\$25.00
12/14/2022	Payment	10-283	Manning, Elizabeth		12000	12000 Undeposited Funds	\$270.00	
					11000	11000 Accounts Receivable		\$270.00
							\$270.00	\$270.00
12/14/2022	Payment		Gaines, Jonathan		10000	10000 Checking	\$398.00	
					11000	11000 Accounts Receivable		\$398.00
							\$398.00	\$398.00
12/14/2022	Bill		Office Supplies For You		20000	20000 Accounts Payable		\$29.40
				Stationary	18000	18000 Inventory Asset	\$30.00	
					50200	50200 Cost of Goods Sold:Merchandise Discounts		\$0.60
							\$30.00	\$30.00
12/14/2022	Expense	Elect		12/01/X20XX through 12/14/20XX	10000	10000 Checking		\$2,121.80
				payroll				
					51800	51800 Payroll Expense	\$2,121.80 \$2,121.80	\$2,121.80
12/15/2022	Payment	1278	Kiley, Emma		12000 11000	12000 Undeposited Funds 11000 Accounts Receivable	\$136.90	\$136.90
					11000	11000 Accounts Necelvable	\$136.90	\$136.90
12/15/2022	Expense		Mastercard	desired and the second second	21000	21000 Mastercard	****	\$97.62
				cleaning supplies office supplies	51600 52300	51600 Janitorial Expense 52300 Supplies Expense	\$22.18 \$28.23	
				toner cartridge	51100	51100 Computer and Internet Expense	\$47.21	
							\$97.62	\$97.62
12/17/2022	Invoice	1017	St. Louis Community Schools		11000	11000 Accounts Receivable	\$1,000.00	
			00110010	Textbooks	40100	40100 Sales and Service Income:Book Sales		\$1,000.00
				Textbooks	18000	18000 Inventory Asset		\$400.00
				Textbooks	50100	50100 Cost of Goods Sold:Purchases	\$400.00	
					28000	28000 Missouri Department of Revenue Payable	\$0.00	
					28000	28000 Missouri Department of Revenue Payable	\$0.00	
					28000	28000 Missouri Department of Revenue	\$0.00	
						Payable	\$1,400.00	\$1,400.00
								4.,
12/17/2022	Vendor Credit		Office Supplies For You	Challana	20000	20000 Accounts Payable	\$37.50	407.5
				Stationary Stationary	18000 18000	18000 Inventory Asset 18000 Inventory Asset	\$15.00	\$37.50
				Stationary	50100	50100 Cost of Goods Sold:Purchases	ψ10.00	\$15.00
							\$52.50	\$52.50
12/17/2022	Credit Memo	1018	Manning, Elizabeth		11000	11000 Accounts Receivable		\$135.00
				Textbooks	40100	40100 Sales and Service Income:Book Sales	\$125.00	
				Textbooks	18000	18000 Inventory Asset	\$50.00	
				Textbooks	50100 28000	50100 Cost of Goods Sold:Purchases 28000 Missouri Department of Revenue	\$10.00	\$50.00
						Payable		
							\$185.00	\$185.00
12/17/2022	Check	1006	Manning, Elizabeth	refund of credit balance	10000	10000 Checking		\$135.00
				refund of credit balance	11000	11000 Accounts Receivable	\$135.00 \$135.00	\$135.00
							ψ.33.00	ψ100.0t
12/17/2022	Credit Card Credit		Walmart	and the second desired the second desired desi	21000	21000 Mastercard	\$47.21	A
				returned incorrect toner cartridge	51100	51100 Computer and Internet Expense	\$47.21	\$47.21 \$47.2 1
12/17/2022	Expense		Walmart		21000	21000 Mastercard		\$57.38
. DITTEUEZ	Enperior		aman	toner cartridge	51100	51100 Computer and Internet Expense	\$57.38	ψ37.30



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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
							\$57.38	\$57.38
12/17/2022 Bill Payment (Check)	1007	Office Supplies For You				\$0.00		
					20000	20000 Accounts Payable	\$0.00	
12/17/2022 Deposit	Deposit				10000	10000 Checking	\$464.49	
					12000	12000 Undeposited Funds		\$57.59
					12000	12000 Undeposited Funds		\$270.00
					12000	12000 Undeposited Funds		\$136.90
							\$464.49	\$464.49
TOTAL							\$31,146.51	\$31,146.51

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