General Ledger December 1-17, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANG
10000 Checking Beginning							130,870.
Balance							,
12/02/2022	Sales Receipt	1004	Walk-In Customer		-Split-	632.80	131,503.
12/03/2022	Payment		In-Home Educating, Inc.		11000 Accounts Receivable	1,500.00	133,003.
12/03/2022	Check	Online Pmt	Mastercard		21000 Mastercard	-500.00	132,503.
12/03/2022	Bill Payment (Check)	1002	Office Supplies For You		20000 Accounts Payable		131,703.
12/03/2022	Deposit				-Split-		132,287.
12/03/2022	Bill Payment (Check)	1001	Educational Materials, Inc.		20000 Accounts Payable	-1,000.00	
12/03/2022	Bill Payment (Check)	1003	Writing Products, LLC		20000 Accounts Payable		130,787
12/10/2022	Deposit		Walk-In Customer		12000 Undeposited Funds		130,890.
12/10/2022	Bill Payment (Check)	1005	Educational Materials, Inc.		20000 Accounts Payable	-2,254.00	
12/10/2022	Bill Payment (Check)	1004	Writing Products, LLC		20000 Accounts Payable		128,607
12/10/2022	Payment		St. Louis Community Schools		11000 Accounts Receivable	1,254.51	129,861
12/11/2022	Sales Receipt	1013	Walk-In Customer		-Split-	223.38	130,085.
12/11/2022	Sales Receipt	1014	Walk-In Customer		-Split-	88.43	130,173.
12/13/2022	Expense	Elect	First Founded Bank of Missouri	Gaines' returned check #915	52250 Returned Payment Expense	-350.00	129,823.
12/13/2022	Expense	Elect	First Founded Bank of Missouri	fee for Gaines' returned check #915	52250 Returned Payment Expense	-25.00	129,798.
12/14/2022	Expense	Elect	MISSOUTI	12/01/X20XX through 12/14/20XX	51800 Payroll Expense	-2,121.80	127,676.
12/14/2022	Payment		Gaines, Jonathan	payroll	11000 Accounts Receivable	200.00	128,074.
12/14/2022		1006		refund of credit balance	11000 Accounts Receivable		127,939.
12/17/2022	Check Deposit	1006	Manning, Elizabeth	refund of credit balance	-Split-		128,404.
Total for 10000 Ch					-эрік-	\$ -	120,404
	-					2,466.08	
11000 Accounts Re Beginning	eceivable						2,950
Balance							2,950
12/02/2022	Payment	1096	Kiley, Emma		12000 Undeposited Funds	-100.00	2,850
12/02/2022	Invoice	1003	In-Home Educating, Inc.		40100 Sales and Service Income:Book Sales	3,078.00	5,928
12/03/2022	Invoice	1006	Kiley, Emma		-Split-	85.65	6,013
12/03/2022	Payment	915	Gaines, Jonathan		12000 Undeposited Funds	-350.00	5,663
12/03/2022	Payment	0.0	In-Home Educating, Inc.		10000 Checking	-1,500.00	4,163
12/03/2022	Invoice	1005	St. Louis Community		-Split-	254.51	4,418
			Schools		•		
12/05/2022	Credit Memo	1008	Kiley, Emma		40300 Sales and Service Income:Supplies Sales	-28.06	4,390
12/05/2022	Invoice	1007	Manning, Elizabeth		40100 Sales and Service Income:Book Sales	270.00	4,660
12/07/2022	Invoice	1009	Online Growth Schools, LLC		-Split-	3,037.36	7,697
12/08/2022	Invoice	1010	Kiley, Emma		-Split-	136.90	7,834
12/10/2022	Invoice	1012	St. Louis Community Schools		40100 Sales and Service Income:Book Sales	880.00	8,714
12/10/2022	Payment		St. Louis Community		10000 Checking	-1,254.51	7,459
12/12/2022	Invoice	1015	Schools Gaines, Jonathan		40200 Sales and Service Income:Keyboarding	8.00	7,467.
10/10/05	B	100-	King France		Sales		
12/13/2022	Payment	1265	Kiley, Emma		12000 Undeposited Funds	-57.59	7,410
12/13/2022	Invoice	1016	Gaines, Jonathan		-Split-	390.00	7,800
12/14/2022	Payment	10.5	Gaines, Jonathan		10000 Checking	-398.00	7,402
12/14/2022	Payment	10-283	Manning, Elizabeth		12000 Undeposited Funds	-270.00	7,132
12/15/2022	Payment	1278	Kiley, Emma		12000 Undeposited Funds	-136.90	6,995
12/17/2022	Check	1006	Manning, Elizabeth	refund of credit balance	10000 Checking	135.00	7,130.
12/17/2022	Invoice	1017	St. Louis Community Schools		40100 Sales and Service Income:Book Sales	1,000.00	8,130
12/17/2022	Credit Memo	1018	Manning, Elizabeth		40100 Sales and Service Income:Book Sales	-135.00	7,995.
Total for 11000 Ac						\$5,045.36	
12000 Undeposited		1000	Malk In Customer		Collis	104.05	101
12/02/2022	Sales Receipt	1002	Walk-In Customer		-Split-	134.05	134.
12/02/2022	Payment	1096	Kiley, Emma		11000 Accounts Receivable	100.00	234.
12/03/2022	Payment	915	Gaines, Jonathan		11000 Accounts Receivable	350.00	584.
12/03/2022	Deposit				10000 Checking	-134.05	450.
12/03/2022	Deposit				10000 Checking	-100.00	350.
12/03/2022	Deposit				10000 Checking	-350.00	0.
12/10/2022	Sales Receipt	1011	Walk-In Customer		-Split-	103.46	103.
12/10/2022	Deposit		Walk-In Customer		10000 Checking	-103.46	0.



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[Your Name]'s Quincy Bookstore General Ledger December 1-17, 2022 TRANSACTION TYPE NUM DATE NAME MEMO/DESCRIPTION SPLIT AMOUNT BALANCE 12/13/2022 11000 Accounts Receivable 57.59 57.59 Payment 1265 Kiley, Emma 12/14/2022 10-283 Manning, Elizabeth 11000 Accounts Receivable 270.00 Payment 12/15/2022 Payment 1278 Kiley, Emma 11000 Accounts Receivable 136.90 464.49 12/17/2022 Deposit 10000 Checking -136.90 327.59 12/17/2022 10000 Checking -57.59 270.00 Deposit 12/17/2022 10000 Checking -270.00 Total for 12000 Undeposited Funds \$0.00 12200 Prepaid Insurance Beginning 400.00 Total for 12200 Prepaid Insurance 12300 Supplies Inventory Beginning Balance 1.950.00 Total for 12300 Supplies Inventory 18000 Inventory Asset Beginning Balance 101.655.00 12/02/2022 Sales Receipt 1002 Walk-In Customer Paperback Books 12000 Undeposited Funds -12.00 101.643.00 12/02/2022 Sales Receipt 1004 Walk-In Customer Textbooks 10000 Checking -50.00 101.593.00 12/02/2022 Sales Receipt Walk-In Customer Textbooks 10000 Checking -50.00 101,543.00 1004 -1,500.00 100,043.00 12/02/2022 1003 In-Home Educating, Inc. Textbooks 11000 Accounts Receivable 12/02/2022 Sales Receipt 1004 Walk-In Customer Textbooks 10000 Checking -50.00 99.993.00 12/02/2022 Sales Receipt 1002 Walk-In Customer Textbooks 12000 Undeposited Funds -50.00 99,943.00 12/02/2022 Sales Receipt Walk-In Customer Textbooks 10000 Checking -50.00 99,893.00 10000 Checking 12/02/2022 Sales Receipt 1004 Walk-In Customer Textbooks -50.00 99.843.00 12/03/2022 99,818.00 Invoice 1005 St. Louis Community Paper Supplies 11000 Accounts Receivable -25.00 Schools 12/03/2022 Invoice 1005 St. Louis Community Pens, etc. 11000 Accounts Receivable -125.00 99,693.00 12/03/2022 Invoice 1006 Kiley, Emma Pens. etc. 11000 Accounts Receivable -10.00 99.683.00 99,645.50 12/03/2022 1006 Kiley, Emma 11000 Accounts Receivable -37.50 Invoice Stationary 99,545.50 12/05/2022 Manning, Elizabeth 12/05/2022 Credit Memo 1008 Kiley, Emma Pens, etc. 11000 Accounts Receivable 6.00 99 551 50 12/05/2022 Writing Products, LLC 99.581.50 Bill Pens, etc. 20000 Accounts Payable 30.00 12/07/2022 Inventory Starting START Gift Ware - Opening inventory and 39999 Opening Balance Equity 99,581.50 0.00 Value 12/07/2022 1009 Online Growth Schools, LLC Textbooks 11000 Accounts Receivable -1,500.00 98,081.50 Invoice 12/07/2022 Online Growth Schools, LLC Paper Supplies 11000 Accounts Receivable -75.00 98,006.50 12/08/2022 Invoice 1010 Kiley, Emma Paper Supplies 11000 Accounts Receivable -50.00 97,956.50 12/10/2022 St. Louis Community 11000 Accounts Receivable -400.00 97,556.50 1012 Textbooks Invoice Schools 12/10/2022 Educational Materials, Inc. 20000 Accounts Payable 2,300.00 99,856.50 Textbooks 12/10/2022 Sales Receipt Walk-In Customer Paperback Books 12000 Undeposited Funds -12.00 99,844.50 12/10/2022 Sales Receipt 1011 Walk-In Customer Stationary 12000 Undeposited Funds -15.00 99.829.50 12/10/2022 Sales Receipt 1011 Walk-In Customer Pens, etc. 12000 Undeposited Funds -15.00 99.814.50 12/11/2022 Sales Receipt Walk-In Customer Paperback Books 10000 Checking -60.00 99,754.50 1013 12/11/2022 Sales Receipt Walk-In Customer 10000 Checking -7.50 99,747.00 Stationary 12/11/2022 Sales Receipt 1014 Walk-In Customer Pens. etc. 10000 Checking -5.00 99.742.00 12/11/2022 Sales Receipt 1014 Walk-In Customer Paper Supplies 10000 Checking -50.00 99,692.00 12/11/2022 99,682.00 Sales Receipt Walk-In Customer Pens, etc. 10000 Checking -10.00 12/14/2022 Office Supplies For You Stationary 20000 Accounts Payable 30.00 99.712.00 12/17/2022 Invoice 1017 St. Louis Community Textbooks 11000 Accounts Receivable -400.00 99.312.00 12/17/2022 Vendor Credit Office Supplies For You Stationary 20000 Accounts Payable 15.00 99.327.00 12/17/2022 Vendor Credit Office Supplies For You 20000 Accounts Payable -37.50 99.289.50 Stationary Manning, Elizabeth 12/17/2022 50.00 11000 Accounts Receivable Total for 18000 Inve 2,315.50 15000 Store Equipment and Fixtures 15100 Original Cost 18,000.00 Beginning Total for 15100 Original Cost 15200 Accumulated Depreciation -2.933.26 Beginning Total for 15200 Accumulated Depreciation Accrual Basis, Tuesday, August 9, 2022 01:41 PM GMT-05:00 2/7



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General Ledger December 1-17, 2022

12/03/2022 Bill Pa 12/03/2022 Bill Pa 12/03/2022 Bill Pa 12/10/2022 Bill Pa 12/10/2022 Bill Pa 12/10/2022 Bill Pa 12/11/2022 Bill Pa 12/11/2022 Bill Pa 12/11/2022 Bill Pa 12/11/2022 Bill Pa 10/11/2022 Chedit 12/17/2022 Chedit 12/17/2022 Expen 12/11/2022 Expen 12/11/2022 Expen 12/11/2022 Expen 10/11/2022	ayment (Check) ayment (Check) ayment (Check) ayment (Check) ayment (Check) ayment (Check) or Credit ayment (Check) ayable k nse I Card Credit nse I txtures Loan ment & Fixtures Lt tt of Revenue Pay.	1002 1001 1003 1005 1004 1007 Online Pmt	Office Supplies For You Educational Materials, Inc. Writing Products, LLC Writing Products, LLC Educational Materials, Inc. Writing Products, LLC Educational Materials, Inc. Office Supplies For You Office Supplies For You Office Supplies For You Mastercard Mastercard Walmart		10000 Checking 10000 Checking 10000 Checking -Spitt- 10000 Checking 10000 Checking -SpittSpitt- 18000 Inventory Asset -Spitt-	-800.00 -1,000.00 -500.00 29.40 -2,254.00 -29.40 2,254.00 -37.50 \$-2,308.10 -500.00	2,300.00 1,500.00 500.00 0.00 29.40 -2,224.60 0.00 29.40 -8.10 -8.10 500.00 0.00	
Beginning Balance	ayment (Check) ayment (Check) ayment (Check) ayment (Check) or Credit ayment (Check) ayable k hase t Card Credit asse i card Credit asse i card Credit asse t card Credit asse f card	1001 1003 1005 1004 1007	Educational Materials, Inc. Writing Products, LLC Writing Products, LLC Educational Materials, Inc. Writing Products, LLC Educational Materials, Inc. Office Supplies For You Office Supplies For You Office Supplies For You Mastercard Mastercard Walmart		10000 Checking 10000 Checking -Split- 10000 Checking 10000 Checking -SplitSplit- 18000 Inventory Asset -Split-	-1,000.00 -500.00 29.40 -2,254.00 -29.40 2,254.00 29.40 -37.50 \$- 2,308.10	1,500.00 500.00 0.00 29.44 -2,224.60 -2,254.00 0.00 29.44 -8.10 -8.10	
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12/10/2022 Bill Pa 12/10/2022 Bill Pa 12/10/2022 Bill 12/11/2022 Bill 12/11/2022 Vendc 12/17/2022 Will Pa Total for 20000 Accounts Pr 21000 Mastercard Beginning Balance 12/03/2022 Check 12/15/2022 Expen 12/17/2022 Credit 12/17/2022 Expen 12/17/2022 Expen Total for 21000 Mastercard 2700 Store Equipment & Fic Beginning Balance Total for 2700 Store Equipment 28000 Missouri Department 21/02/2022 Sales 12/02/2022 Sales	or Credit ayment (Check) Payable k nnse t Card Credit nse i ixtures Loan ment & Fixtures Lt tt of Revenue Pay	1004 1007 Online	Educational Materials, Inc. Writing Products, LLC Educational Materials, Inc. Office Supplies For You Office Supplies For You Office Supplies For You Mastercard Mastercard Walmart		10000 Checking 10000 Checking -Split- 18000 Inventory Asset -Split- 10000 Checking -Split-	-2,254.00 -29.40 2,254.00 29.40 -37.50 \$- 2,308.10	-2,224.64 -2,254.00 0.00 29.44 -8.10 500.00	
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Beginning Balance 12/03/2022 Check 12/15/2022 Expen 12/17/2022 Credit 12/17/2022 Expen Total for 21000 Mastercard 2700 Store Equipment & Fix Beginning Balance Total for 2700 Store Equipm 28000 Missouri Department 12/02/2022 Sales 12/02/2022 Sales	nse t Card Credit nse l ixtures Loan ment & Fixtures Lo tt of Revenue Pay		Mastercard Walmart		-Split-	-500.00 97.62	0.0	
Balance 12/03/2022 Check 12/15/2022 Expen 12/17/2022 Credit 12/17/2022 Expen 12/17/2022 Expen 12/17/2022 Expen 10/10/10/20 Expen 10/10/10/20 Expen 10/10/10/20 Expen 10/10/10/20 Sales 12/10/20/20 Sales 12/10/20/20 Sales	nse t Card Credit nse l ixtures Loan ment & Fixtures Lo tt of Revenue Pay		Mastercard Walmart		-Split-	97.62	0.0	
12/15/2022 Expen 12/17/2022 Credit 12/17/2022 Expen Total for 21000 Mastercard 2700 Store Equipment & Fi: Beginning Balance Total for 2700 Store Equipm 28000 Missouri Department 12/02/2022 Sales 12/02/2022 Sales	nse t Card Credit nse l ixtures Loan ment & Fixtures Lo tt of Revenue Pay		Mastercard Walmart		-Split-	97.62		
12/17/2022 Credit 12/17/2022 Expen Total for 2100 Mastercard 2700 Store Equipment & Fi: Beginning Balance Total for 2700 Store Equipm 28000 Missouri Department 12/02/2022 Sales 12/02/2022 Sales	t Card Credit I I I I I I I I I I I I I I I I I I I		Walmart				07.69	
12/17/2022 Expen Total for 21000 Mastercard 2700 Store Equipment & Fi: Beginning Balance Total for 2700 Store Equipm 28000 Missouri Department 12/02/2022 Sales 12/02/2022 Sales	nse I ixtures Loan ment & Fixtures Lo it of Revenue Paya					-47.21	97.0	
12/17/2022 Expen Total for 21000 Mastercard 2700 Store Equipment & Fiz Beginning Balance Total for 2700 Store Equipm 28000 Missouri Department 12/02/2022 Sales 12/02/2022 Sales	nse I ixtures Loan ment & Fixtures Lo it of Revenue Paya		Walmart		51100 Computer and Internet Expense		50.4	
2700 Store Equipment & Fi: Beginning Balance Total for 2700 Store Equipm 28000 Missouri Department 12/02/2022 Sales 12/02/2022 Sales	ixtures Loan ment & Fixtures Lo				51100 Computer and Internet Expense	57.38	107.7	
2700 Store Equipment & Fi: Beginning Balance Total for 2700 Store Equipm 28000 Missouri Department 12/02/2022 Sales 12/02/2022 Sales	ixtures Loan ment & Fixtures Lo				·	\$ -392.21		
Beginning Balance Total for 2700 Store Equipm 28000 Missouri Department 12/02/2022 Sales 12/02/2022 Sales	ment & Fixtures Lo					•		
Total for 2700 Store Equipm 28000 Missouri Department 12/02/2022 Sales 12/02/2022 Sales	t of Revenue Pay						5,333.4	
12/02/2022 Sales 12/02/2022 Sales		oan						
12/02/2022 Sales		able						
	Receipt	1002	Walk-In Customer		12000 Undeposited Funds	8.08	8.0	
	Receipt	1004	Walk-In Customer		10000 Checking	46.87	54.9	
		1003	In-Home Educating, Inc.		11000 Accounts Receivable	228.00	282.9	
12/03/2022 Invoice	90	1006	Kiley, Emma		11000 Accounts Receivable	6.34	289.2	
12/03/2022 Invoice		1005	St. Louis Community		11000 Accounts Receivable	0.00	289.2	
12/03/2022 1110010	æ	1005	Schools		11000 Accounts neceivable	0.00	203.2	
12/03/2022 Invoice	e	1005	St. Louis Community Schools		11000 Accounts Receivable	rable 0.00		
12/03/2022 Invoice	e	1005	St. Louis Community Schools		11000 Accounts Receivable	289.2		
12/05/2022 Credit	t Memo	1008	Kiley, Emma		11000 Accounts Receivable -2.08			
12/05/2022 Invoice	e	1007	Manning, Elizabeth		11000 Accounts Receivable 20.00			
12/07/2022 Invoice	A	1009	Online Growth Schools, LLC		11000 Accounts Receivable 0.00			
12/07/2022 Invoice		1009	Online Growth Schools, LLC		11000 Accounts Receivable 0.00			
12/07/2022 Invoice								
		1009	Online Growth Schools, LLC		11000 Accounts Receivable 0.00			
12/08/2022 Invoice		1010	Kiley, Emma		11000 Accounts Receivable 4.70			
	Receipt	1011	Walk-In Customer		12000 Undeposited Funds	7.66	319.5	
12/10/2022 Invoice	e	1012	St. Louis Community Schools		11000 Accounts Receivable	0.00	319.5	
12/10/2022 Invoice	e	1012	St. Louis Community		11000 Accounts Receivable	0.00	319.5	
12/10/2022 Invoice	re .	1012	Schools St. Louis Community		11000 Accounts Receivable	0.00	319.5	
			Schools			5.00	0.0.0	
12/11/2022 Sales	Receipt	1014	Walk-In Customer		10000 Checking	6.55	326.1	
					•		342.6	
	Receipt	1013	Walk-In Customer		10000 Checking	16.55		
	t Memo	1018	Manning, Elizabeth		11000 Accounts Receivable -10		332.6 332.6	
12/17/2022 Invoice		1017	St. Louis Community Schools		11000 Accounts Receivable 0.0			
12/17/2022 Invoice	e	1017	St. Louis Community Schools		11000 Accounts Receivable	0.00	332.6	
12/17/2022 Invoice	ce	1017	St. Louis Community		11000 Accounts Receivable	0.00	332.6	
Total for 28000 Missouri De	epartment of Reve	nue Payal	Schools ble			\$332.67		
31000 [First and Last Name	e], Equity	-						
31100 [First and Last Nam Beginning	ne], Investments						75,000.0	
Balance								



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Accrual Basis Tuesday, August 9, 2022 01:41 PM GMT-05:00



General Ledger December 1-17, 2022

	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
31300 [First and La Beginning Balance	ast Name], Draw						-22,765.1
	rst and Last Name], Dr.	aw					
Total for 31000 [Firs	st and Last Name], Equ	ity					
39999 Opening Bala	ance Equity						
Beginning							170,909.4
Balance							
12/07/2022	Inventory Starting Value	START		Gift Ware - Opening inventory and value	18000 Inventory Asset	0.00	170,909.4
Total for 39999 Ope	ening Balance Equity					\$0.00	
40000 Sales and Se	rvice Income						
40100 Book Sales							
Beginning							202,161.2
Balance							
12/02/2022	Sales Receipt	1002	Walk-In Customer	Textbooks	12000 Undeposited Funds		202,241.23
12/02/2022	Invoice	1003	In-Home Educating, Inc.	Textbooks	11000 Accounts Receivable		205,091.23
12/02/2022	Sales Receipt	1004	Walk-In Customer	Textbooks	10000 Checking		205,236.23
12/02/2022 12/02/2022	Sales Receipt Sales Receipt	1004 1004	Walk-In Customer Walk-In Customer	Textbooks Textbooks	10000 Checking 10000 Checking		205,376.18
12/02/2022	Sales Receipt	1004	Walk-In Customer Walk-In Customer	Textbooks	10000 Checking 10000 Checking		205,501.18
12/02/2022	Sales Receipt	1004	Walk-In Customer Walk-In Customer	Textbooks	10000 Checking		205,677.10
12/02/2022	Sales Receipt	1004	Walk-In Customer Walk-In Customer	Paperback Books	12000 Undeposited Funds		205,677.10
12/05/2022	Invoice	1007	Manning, Elizabeth	Textbooks	11000 Accounts Receivable		205,948.13
12/07/2022	Invoice	1009	Online Growth Schools, LLC	Textbooks	11000 Accounts Receivable		209,248.13
12/10/2022	Invoice	1012	St. Louis Community	Textbooks	11000 Accounts Receivable		210,128.1
			Schools				
12/10/2022	Sales Receipt	1011	Walk-In Customer	Paperback Books	12000 Undeposited Funds	20.97	210,149.10
12/11/2022	Sales Receipt	1013	Walk-In Customer	Paperback Books	10000 Checking	134.85	210,283.9
12/17/2022	Credit Memo	1018	Manning, Elizabeth	Textbooks	11000 Accounts Receivable	-125.00	210,158.9
12/17/2022	Invoice	1017	St. Louis Community	Textbooks	11000 Accounts Receivable	1,000.00	211,158.9
Total for 40100 Bo	ook Sales		Schools			\$8,997.72	
40200 Keyboarding						40,007.17.2	
Beginning Balance	y Sales						2,072.0
12/02/2022	Sales Receipt	1002	Walk-In Customer	Keyboarding Services	12000 Undeposited Funds	25.00	2.097.0
12/08/2022	Invoice	1010	Kiley, Emma	Keyboarding Services	11000 Accounts Receivable	75.00	2,172.0
12/12/2022	Invoice	1015	Gaines, Jonathan	Keyboarding Services	11000 Accounts Receivable	8.00	2,180.0
Total for 40200 Ke	yboarding Sales					\$108.00	
40300 Supplies Sa	ales						
Beginning							9,480.6
Balance							
12/03/2022	Invoice	1006	Kiley, Emma	Stationary	11000 Accounts Receivable	54.95	
12/03/2022 12/03/2022	Invoice	1006	Kiley, Emma	Pens, etc.	11000 Accounts Receivable	25.98	9,561.6
12/03/2022				-			9,561.6
12/03/2022 12/03/2022	Invoice	1006	Kiley, Emma St. Louis Community Schools St. Louis Community	Pens, etc.	11000 Accounts Receivable	25.98	9,561.6 9,786.3
12/03/2022 12/03/2022 12/03/2022 12/03/2022	Invoice Invoice	1006 1005 1005	Kiley, Emma St. Louis Community Schools St. Louis Community Schools	Pens, etc. Pens, etc. Paper Supplies	11000 Accounts Receivable 11000 Accounts Receivable 11000 Accounts Receivable	25.98 224.75 34.95	9,561.6 9,786.36 9,821.3
12/03/2022 12/03/2022 12/03/2022	Invoice Invoice	1006 1005	Kiley, Emma St. Louis Community Schools St. Louis Community Schools Kiley, Emma	Pens, etc. Pens, etc. Paper Supplies Pens, etc.	11000 Accounts Receivable 11000 Accounts Receivable	25.98 224.75	9,561.6 9,786.36 9,821.3 9,795.33
12/03/2022 12/03/2022 12/03/2022 12/03/2022 12/05/2022	Invoice Invoice Invoice Credit Memo	1006 1005 1005	Kiley, Emma St. Louis Community Schools St. Louis Community Schools	Pens, etc. Pens, etc. Paper Supplies Pens, etc. Paper Supplies	11000 Accounts Receivable 11000 Accounts Receivable 11000 Accounts Receivable 11000 Accounts Receivable	25.98 224.75 34.95 -25.98	9,561.6 9,786.3 9,821.3 9,795.3 9,870.1
12/03/2022 12/03/2022 12/03/2022 12/03/2022 12/05/2022 12/07/2022	Invoice Invoice Invoice Credit Memo Invoice	1006 1005 1005 1008 1009	Kiley, Emma St. Louis Community Schools St. Louis Community Schools Kiley, Emma Online Growth Schools, LLC	Pens, etc. Pens, etc. Paper Supplies Pens, etc.	11000 Accounts Receivable	25.98 224.75 34.95 -25.98 74.85	9,561.6 9,786.30 9,821.3 9,795.33 9,870.18 9,930.00
12/03/2022 12/03/2022 12/03/2022 12/03/2022 12/05/2022 12/07/2022 12/08/2022	Invoice Invoice Credit Memo Invoice Invoice	1006 1005 1005 1008 1009 1010	Kiley, Emma St. Louis Community Schools St. Louis Community Schools Kiley, Emma Online Growth Schools, LLC Kiley, Emma	Pens, etc. Pens, etc. Paper Supplies Pens, etc. Paper Supplies Paper Supplies Paper Supplies	11000 Accounts Receivable	25.98 224.75 34.95 -25.98 74.85 59.90	9,561.6 9,786.30 9,821.3 9,795.33 9,870.18 9,930.00 9,974.93
12/03/2022 12/03/2022 12/03/2022 12/03/2022 12/05/2022 12/07/2022 12/08/2022 12/10/2022	Invoice Invoice Credit Memo Invoice Invoice Sales Receipt	1006 1005 1005 1008 1009 1010 1011	Kiley, Emma St. Louis Community Schools St. Louis Community Schools Kiley, Emma Online Growth Schools, LLC Kiley, Emma Walk-In Customer	Pens, etc. Pens, etc. Paper Supplies Pens, etc. Paper Supplies Paper Supplies Paper Supplies Pens, etc.	11000 Accounts Receivable 12000 Undeposited Funds	25.98 224.75 34.95 -25.98 74.85 59.90 44.85	9,561.6 9,786.3 9,821.3 9,821.3 9,870.1 9,930.0 9,974.9 10,004.9
12/03/2022 12/03/2022 12/03/2022 12/03/2022 12/05/2022 12/07/2022 12/08/2022 12/10/2022 12/10/2022	Invoice Invoice Credit Memo Invoice Invoice Sales Receipt Sales Receipt	1006 1005 1005 1008 1009 1010 1011 1011	Kiley, Emma St. Louis Community Schools St. Louis Community Schools Kiley, Emma Online Growth Schools, LLC Kiley, Emma Walk-In Customer Walk-In Customer	Pens, etc. Pens, etc. Paper Supplies Pens, etc. Paper Supplies Paper Supplies Paper Supplies Pens, etc. Stationary	11000 Accounts Receivable 12000 Undeposited Funds 12000 Undeposited Funds	25,98 224,75 34,95 -25,98 74,85 59,90 44,85 29,98	9,561.6 9,786.3 9,821.3 9,795.3 9,870.1 9,930.0 9,974.9 10,004.9
12/03/2022 12/03/2022 12/03/2022 12/03/2022 12/05/2022 12/07/2022 12/07/2022 12/10/2022 12/10/2022 12/11/2022	Invoice Invoice Invoice Credit Memo Invoice Invoice Invoice Sales Receipt Sales Receipt Sales Receipt	1006 1005 1005 1008 1009 1010 1011 1011	Kiley, Emma St. Louis Community Schools St. Louis Community Schools Kiley, Emma Online Growth Schools, LLC Kiley, Emma Walk-In Customer Walk-In Customer Walk-In Customer	Pens, etc. Pens, etc. Paper Supplies Pens, etc. Paper Supplies Paper Supplies Paper Supplies Pens, etc. Stationary Pens, etc.	11000 Accounts Receivable 12000 Undeposited Funds 12000 Undeposited Funds 10000 Checking	25,98 224,75 34,95 -25,98 74,85 59,90 44,85 29,98 8,99	9,561.6 9,786.3 9,821.3 9,795.3 9,870.1 9,930.0 9,974.9 10,004.9 10,013.9 10,026.8
12/03/2022 12/03/2022 12/03/2022 12/03/2022 12/05/2022 12/05/2022 12/08/2022 12/10/2022 12/11/2022 12/11/2022 12/11/2022	Invoice Invoice Invoice Credit Memo Invoice Invoice Invoice Sales Receipt Sales Receipt Sales Receipt Sales Receipt	1006 1005 1005 1008 1009 1010 1011 1011 1014 1014	Kiley, Emma St. Louis Community Schools St. Louis Community Schools Kiley, Emma Online Growth Schools, LLC Kiley, Emma Walk-In Customer Walk-In Customer Walk-In Customer Walk-In Customer	Pens, etc. Pens, etc. Paper Supplies Pens, etc. Paper Supplies Paper Supplies Paper Supplies Pens, etc. Stationary Pens, etc. Stationary	11000 Accounts Receivable 12000 Undeposited Funds 12000 Undeposited Funds 12000 Checking 10000 Checking	25,98 224,75 34,95 -25,98 74,85 59,90 44,85 29,98 8,99 12,99	9,561.6 9,786.36 9,821.3 9,795.3; 9,870.18 9,930.00 9,974.9; 10,004.9 10,013.96 10,026.88 10,086.79
12/03/2022 12/03/2022 12/03/2022 12/03/2022 12/05/2022 12/05/2022 12/05/2022 12/10/2022 12/11/2022 12/11/2022 12/11/2022 12/11/2022 12/11/2022	Invoice Invoice Invoice Credit Memo Invoice Invoice Sales Receipt	1006 1005 1005 1008 1009 1010 1011 1011 1014 1014	Kiley, Emma St. Louis Community Schools St. Louis Community Schools Kiley, Emma Online Growth Schools, LLC Kiley, Emma Walk-In Customer Walk-In Customer Walk-In Customer Walk-In Customer Walk-In Customer	Pens, etc. Pens, etc. Paper Supplies Pens, etc. Paper Supplies Paper Supplies Paper Supplies Pens, etc. Stationary Pens, etc. Stationary Paper Supplies	11000 Accounts Receivable 12000 Undeposited Funds 12000 Undeposited Funds 10000 Checking 10000 Checking	25,98 224,75 34,95 -25,98 74,85 59,90 44,85 29,98 8,99 12,99 59,90	9,561.6 9,786.3 9,821.3 9,795.3 9,870.1 9,930.0 9,974.9 10,004.9 10,013.9 10,026.8 10,086.7
12/03/2022 12/03/2022 12/03/2022 12/03/2022 12/05/2022 12/05/2022 12/05/2022 12/10/2022 12/11/2022 12/11/2022 12/11/2022 12/11/2022 12/11/2022 12/11/2022 12/11/2022 12/11/2022 12/11/2022	Invoice Invoice Invoice Credit Memo Invoice Invoice Sales Receipt	1006 1005 1005 1008 1009 1010 1011 1011 1014 1014	Kiley, Emma St. Louis Community Schools St. Louis Community Schools Kiley, Emma Online Growth Schools, LLC Kiley, Emma Walk-In Customer Walk-In Customer Walk-In Customer Walk-In Customer Walk-In Customer	Pens, etc. Pens, etc. Paper Supplies Pens, etc. Paper Supplies Paper Supplies Paper Supplies Pens, etc. Stationary Pens, etc. Stationary Paper Supplies	11000 Accounts Receivable 12000 Undeposited Funds 12000 Undeposited Funds 10000 Checking 10000 Checking	25,98 224,75 34,95 -25,98 74,85 59,90 44,85 22,98 8,99 12,99 59,90 71,98	9,561.6 9,786.36 9,821.3 9,795.3; 9,870.18 9,930.00 9,974.9; 10,004.9 10,013.96 10,026.88 10,086.79
12/03/2022 12/03/2022 12/03/2022 12/03/2022 12/05/2022 12/05/2022 12/05/2022 12/10/2022 12/11/2022 12/11/2022 12/11/2022 12/11/2022 12/11/2022 12/11/2022 12/11/2022 12/11/2022 12/11/2022	Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Sales Receipt spelles Sales se and Service Income	1006 1005 1005 1008 1009 1010 1011 1011 1014 1014	Kiley, Emma St. Louis Community Schools St. Louis Community Schools Kiley, Emma Online Growth Schools, LLC Kiley, Emma Walk-In Customer Walk-In Customer Walk-In Customer Walk-In Customer Walk-In Customer	Pens, etc. Pens, etc. Paper Supplies Pens, etc. Paper Supplies Paper Supplies Paper Supplies Pens, etc. Stationary Pens, etc. Stationary Paper Supplies	11000 Accounts Receivable 12000 Undeposited Funds 12000 Undeposited Funds 10000 Checking 10000 Checking	25,98 224,75 34,95 -25,98 74,85 59,90 44,85 29,98 8,99 12,99 59,90 71,98	9,561.6 9,786.36 9,821.3 9,795.3; 9,870.18 9,930.00 9,974.9; 10,004.9 10,013.96 10,026.88 10,086.79
12/03/2022 12/03/2022 12/03/2022 12/03/2022 12/05/2022 12/05/2022 12/06/2022 12/10/2022 12/10/2022 12/11/2022 12/11/2022 12/11/2022 12/11/2022 12/11/2022 12/11/2022 12/11/2022 12/11/2022 Total for 40300 Sul	Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Sales Receipt spelles Sales se and Service Income	1006 1005 1005 1008 1009 1010 1011 1011 1014 1014	Kiley, Emma St. Louis Community Schools St. Louis Community Schools Kiley, Emma Online Growth Schools, LLC Kiley, Emma Walk-In Customer Walk-In Customer Walk-In Customer Walk-In Customer Walk-In Customer	Pens, etc. Pens, etc. Paper Supplies Pens, etc. Paper Supplies Paper Supplies Paper Supplies Pens, etc. Stationary Pens, etc. Stationary Paper Supplies	11000 Accounts Receivable 12000 Undeposited Funds 12000 Undeposited Funds 10000 Checking 10000 Checking	25,98 224,75 34,95 -25,98 74,85 59,90 44,85 29,98 8,99 12,99 59,90 71,98	9,561.6 9,786.3 9,821.3 9,795.3 9,870.1 9,930.0 9,974.9 10,013.9 10,026.8 10,086.7
12/03/2022 12/03/2022 12/03/2022 12/03/2022 12/03/2022 12/05/2022 12/05/2022 12/05/2022 12/10/2022 12/10/2022 12/11/2022 12/11/2022 12/11/2022 12/11/2022 12/11/2022 12/11/2022 12/10/20 12/10/20 12/10/20 12/10/20 12/10/20 12/10	Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Sales Receipt spelles Sales se and Service Income	1006 1005 1005 1008 1009 1010 1011 1011 1014 1014	Kiley, Emma St. Louis Community Schools St. Louis Community Schools Kiley, Emma Online Growth Schools, LLC Kiley, Emma Walk-In Customer Walk-In Customer Walk-In Customer Walk-In Customer Walk-In Customer	Pens, etc. Pens, etc. Paper Supplies Pens, etc. Paper Supplies Paper Supplies Paper Supplies Pens, etc. Stationary Pens, etc. Stationary Paper Supplies	11000 Accounts Receivable 12000 Undeposited Funds 12000 Undeposited Funds 10000 Checking 10000 Checking	25,98 224,75 34,95 -25,98 74,85 59,90 44,85 29,98 8,99 12,99 59,90 71,98	9,561.6 9,786.3 9,821.3 9,795.3 9,870.1 9,930.0 9,974.9 10,004.9 10,03.9 10,086.7
12/03/2022 12/03/2022 12/03/2022 12/03/2022 12/05/2022 12/05/2022 12/06/2022 12/10/2022 12/10/2022 12/11/2022 12/11/2022 12/11/2022 12/11/2022 12/11/2022 Total for 40300 Sul 55000 Sales Discou Beginning Balance	Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Sales Receipt spiles Sales sa and Service Income ints	1006 1005 1005 1008 1009 1010 1011 1011 1014 1014 1014 1013	Kiley, Emma St. Louis Community Schools St. Louis Community Schools Kiley, Emma Online Growth Schools, LLC Kiley, Emma Walk-In Customer	Pens, etc. Pens, etc. Paper Supplies Pens, etc. Paper Supplies Paper Supplies Paper Supplies Pens, etc. Stationary Pens, etc. Stationary Paper Supplies Paper Supplies Pens, etc.	11000 Accounts Receivable 12000 Undeposited Funds 12000 Undeposited Funds 10000 Checking 10000 Checking 10000 Checking	25.98 224.75 34.95 -25.98 74.85 59.90 44.85 29.99 12.99 59.90 71.98 \$678.09	9,561.6 9,786.3 9,821.3 9,795.3 9,870.1 9,930.0 9,974.9 10,004.9 10,026.8 10,086.7 10,158.7
12/03/2022 12/03/2022 12/03/2022 12/03/2022 12/03/2022 12/05/2022 12/05/2022 12/06/2022 12/10/2022 12/11/2022	Invoice Invoice Invoice Credit Memo Invoice Invoice Invoice Sales Receipt Invoice	1006 1005 1005 1008 1009 1010 1011 1014 1014 1013	Kiley, Emma St. Louis Community Schools St. Louis Community Schools Kiley, Emma Online Growth Schools, LLC Kiley, Emma Walk-In Customer	Pens, etc. Pens, etc. Paper Supplies Pens, etc. Paper Supplies Pens, etc. Paper Supplies Pens, etc. Stationary Pens, etc. Stationary Paper Supplies Pens, etc.	11000 Accounts Receivable 12000 Undeposited Funds 12000 Undeposited Funds 10000 Checking 10000 Checking 10000 Checking 10000 Checking	25.98 224.75 34.95 -25.98 74.85 59.90 44.85 22.98 8.99 12.99 59.90 71.98 \$678.09	9,561.6 9,786.3 9,821.3 9,795.3 9,870.1 9,930.0 9,974.9 10,004.9 10,026.8 10,086.7 10,158.7 -736.2 -741.4
12/03/2022 12/03/2022 12/03/2022 12/03/2022 12/05/2022 12/05/2022 12/05/2022 12/10/2022 12/10/2022 12/11/2022 12/11/2022 12/11/2022 12/11/2022 12/11/2022 Total for 40300 Sul 45000 Sales Discou Beginning Balance 12/03/2022	Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Sales Receipt Invoice Invoice Invoice	1006 1005 1005 1008 1009 1010 1011 1014 1014 1014 1013	Kiley, Emma St. Louis Community Schools St. Louis Community Schools Kiley, Emma Online Growth Schools, LLC Kiley, Emma Walk-In Customer	Pens, etc. Pens, etc. Paper Supplies Pens, etc. Paper Supplies Pens, etc. Paper Supplies Pens, etc. Stationary Pens, etc. Stationary Paper Supplies Pens, etc.	11000 Accounts Receivable 12000 Undeposited Funds 12000 Undeposited Funds 10000 Checking 10000 Checking 10000 Checking 10000 Checking	25.98 224.75 34.95 -25.98 74.85 59.90 44.85 29.98 8.99 12.99 59.90 71.98 \$678.09 \$9,783.81	9,930.00 9,974.90 10,004.9 10,013.90 10,026.80 10,158.70 -736.20 -741.40



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General Ledger December 1-17, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
12/08/2022	Invoice	1010	Kiley, Emma	Discount	11000 Accounts Receivable	-2.70	-1,083.28
Total for 45000 Sal	es Discounts					\$ -347.00	
19000 Misc Fees Ir	ncome						
Beginning							120.00
Balance							
12/13/2022	Invoice	1016	Gaines, Jonathan	Returned Payment Fee	11000 Accounts Receivable	40.00	160.00
otal for 49000 Mis	c Fees Income					\$40.00	
0000 Cost of Goo	ds Sold						
50100 Purchases							
Beginning							111,887.54
Balance							,
12/02/2022	Sales Receipt	1004	Walk-In Customer	Textbooks	10000 Checking	50.00	111,937.54
12/02/2022	Sales Receipt	1004	Walk-In Customer	Textbooks	10000 Checking	50.00	111,987.54
12/02/2022	Invoice	1003	In-Home Educating, Inc.	Textbooks	11000 Accounts Receivable	1,500.00	113,487.54
12/02/2022	Sales Receipt	1002	Walk-In Customer	Paperback Books	12000 Undeposited Funds	12.00	113,499.54
12/02/2022	Sales Receipt	1002	Walk-In Customer	Textbooks	12000 Undeposited Funds	50.00	113,549.54
12/02/2022	Sales Receipt	1004	Walk-In Customer	Textbooks	10000 Checking	50.00	113,599.54
12/02/2022	Sales Receipt	1004	Walk-In Customer	Textbooks	10000 Checking	50.00	113,649.54
12/02/2022	Sales Receipt	1004	Walk-In Customer	Textbooks	10000 Checking		113,699.54
12/03/2022	Invoice	1006	Kiley, Emma	Pens, etc.	11000 Accounts Receivable		113,709.54
12/03/2022	Invoice	1006	Kiley, Emma	Stationary	11000 Accounts Receivable		113,747.04
12/03/2022	Invoice	1005		St. Louis Community Paper Supplies 11000 Accounts Receivable			113,772.04
			Schools				-,
12/03/2022	Invoice	1005	St. Louis Community	Pens, etc.	11000 Accounts Receivable	125.00	113,897.04
			Schools				
12/05/2022	Credit Memo	1008	Kiley, Emma	Pens, etc.	11000 Accounts Receivable	-6.00	113,891.04
12/05/2022	Invoice	1007	Manning, Elizabeth	Textbooks	11000 Accounts Receivable	100.00	113,991.04
12/07/2022	Invoice	1009	Online Growth Schools, LLC	Paper Supplies	11000 Accounts Receivable	75.00	114,066.04
12/07/2022	Invoice	1009	Online Growth Schools, LLC	Textbooks	11000 Accounts Receivable	1,500.00	115,566.04
12/08/2022	Invoice	1010	Kiley, Emma	Paper Supplies	11000 Accounts Receivable	50.00	115,616.04
12/10/2022	Sales Receipt	1011	Walk-In Customer	Stationary	12000 Undeposited Funds	15.00	115,631.04
12/10/2022	Sales Receipt	1011	Walk-In Customer	Pens, etc.	12000 Undeposited Funds	15.00	115,646.04
12/10/2022	Sales Receipt	1011	Walk-In Customer	Paperback Books	12000 Undeposited Funds	12.00	115,658.04
12/10/2022 Invoice		1012	St. Louis Community	Textbooks	11000 Accounts Receivable		116,058.04
			Schools				
12/11/2022	Sales Receipt	1013	Walk-In Customer	Pens, etc.	10000 Checking	10.00	116,068.04
12/11/2022	Sales Receipt	1013	Walk-In Customer	Paperback Books	10000 Checking	60.00	116,128.04
12/11/2022	Sales Receipt	1014	Walk-In Customer	Pens, etc.	10000 Checking		116,133.04
12/11/2022	Sales Receipt	1014	Walk-In Customer	Stationary	10000 Checking	7.50	116,140.54
12/11/2022	Sales Receipt	1014	Walk-In Customer	Paper Supplies	10000 Checking		116,190.54
12/17/2022	Vendor Credit		Office Supplies For You	Stationary	20000 Accounts Payable	-15.00	116,175.54
12/17/2022	Invoice	1017	St. Louis Community	Textbooks	11000 Accounts Receivable	400.00	116,575.54
			Schools				
12/17/2022	Credit Memo	1018	Manning, Elizabeth	Textbooks	11000 Accounts Receivable	-50.00	116,525.54
Total for 50100 P	urchases					\$4,638.00	
50200 Merchandi	se Discounts						
Beginning							-1,691.31
Balance							.,
12/05/2022	Bill		Writing Products, LLC		20000 Accounts Payable	-0.60	-1,691.91
12/10/2022	Bill		Educational Materials, Inc.		20000 Accounts Payable	-46.00	-1,737.91
12/14/2022	Bill		Office Supplies For You		20000 Accounts Payable	-0.60	-1,738.51
	erchandise Discounts					\$ -47.20	.,
otal for 50000 Cos						\$4,590.80	
						ф4,590.80	
1000 Bank Servic	e Charges						
Beginning							75.00
Balance	ok Condes Ob						
	nk Service Charges						
	nd Internet Expense						
Beginning							755.36
Balance							
12/15/2022	Expense		Mastercard	toner cartridge	21000 Mastercard	47.21	802.57
12/17/2022	Expense		Walmart	toner cartridge	21000 Mastercard	57.38	859.95
12/17/2022	Credit Card Credit		Walmart	returned incorrect toner cartridge	21000 Mastercard	-47.21	812.74
	mputer and Internet Expe	ense				\$57.38	
otal for 51100 Cor	Expense						
Total for 51100 Cor 51200 Depreciation							2,933.26
1200 Depreciation Beginning							
1200 Depreciation							
1200 Depreciation Beginning							
1200 Depreciation Beginning				esday, August 9, 2022 01:41 PM GMT-05:			5/7



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[Your Name]'s Quincy Bookstore General Ledger December 1-17, 2022 TRANSACTION TYPE NUM MEMO/DESCRIPTION NAME SPLIT AMOUNT BALANCE Total for 51200 Depreciation Expense 51300 Equipment Rental Expense 1.005.18 Beginning Total for 51300 Equipment Rental Expense 51400 Insurance Expense 51410 Fire Insuance 1,122.00 Beginning Balance Total for 51410 Fire Insuance 51420 Liability Insurance Beginning 3,278.00 Balance Total for 51420 Liability Insurance Total for 51400 Insurance Expense 51500 Interest Expense Beginning Balance 2.851.77 Total for 51500 Interest Expense 51600 Janitorial Expense Beginning 399.24 12/15/2022 Expense Mastercard cleaning supplies 21000 Mastercard 22.18 421.42 Total for 51600 Janitorial Expense \$22.18 51700 Miscellaneous Expense Beginning 1,218.67 Total for 51700 Miscellaneous Expense 51800 Payroll Expense 46.016.88 Beginning Balance 12/14/2022 2.121.80 48.138.68 Expense Elect 10000 Checking Total for 51800 Payroll Expense \$2,121.80 51900 Postage and Delivery Expense 412.68 Beginning Total for 51900 Postage and Delivery Expense 52000 Printing & Reproduction Expense 609.72 Beginning Balance Total for 52000 Printing & Reproduction Expense 52100 Rent Expense 13,200.00 Beginning Total for 52100 Rent Expense 52200 Repairs & Maintenance Expense 630.50 Beginning Total for 52200 Repairs & Maintenance Expense 52250 Returned Payment Expense 12/13/2022 Expense Elect First Founded Bank of 10000 Checking 350.00 350.00 12/13/2022 Expense Elect First Founded Bank of 10000 Checking 25.00 375.00 Missouri 12/13/2022 Invoice 1016 Gaines, Jonathan Payment returned by Bank - Check 11000 Accounts Receivable -350.00 25.00 Total for 52250 Returned Payment Expense 52300 Supplies Expense Beginning 536.37 Balance 12/15/2022 21000 Mastercard 28.23 564.60 office supplies Total for 52300 Supplies Expense \$28.23 Not Specified 12/07/2022 Invoice 1009 Online Growth Schools, LLC Subtotal 11000 Accounts Receivable 12/17/2022 Bill Payment (Check) 1007 20000 Accounts Payable 0.00 0.00 Office Supplies For You Total for Not Specified \$0.00 Accrual Basis Tuesday, August 9, 2022 01:41 PM GMT-05:00 6/7



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General Ledger December 1-17, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
52400 Telepho	ne Expense						
Beginning							2,079.00
Balance							
Total for 52400	Telephone Expense						
52500 Utilities I	Expense						
Beginning							4,163.40
Balance							
Total for 52500	Utilities Expense						

Accrual Basis Tuesday, August 9, 2022 01:41 PM GMT-05:00

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