

**Quincy Bookstore
General Ledger
All Transactions**

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
10000 · Checking									
Deposit	11/30/2022				Account Opening Bal...	30000 · Opening Balance E...	130,870.25		130,870.25
Sales Receipt	12/02/2022	2		Walk-In Customer		-SPLIT-	632.80		131,503.05
Payment	12/03/2022			In-Home Educating,...		11000 · Accounts Receivable	1,500.00		133,003.05
Check	12/03/2022	1		Mastercard		21000 · Mastercard		500.00	132,503.05
Deposit	12/03/2022				Deposit	-SPLIT-	584.05		133,087.10
Bill Pmt -Che...	12/03/2022	1001		Educational Materia...	Opening balance	20000 · Accounts Payable		1,000.00	132,087.10
Bill Pmt -Che...	12/03/2022	1002		Office Supplies for ...	Opening balance	20000 · Accounts Payable		800.00	131,287.10
Bill Pmt -Che...	12/03/2022	1003		Writing Products, LLC	Opening balance	20000 · Accounts Payable		500.00	130,787.10
Payment	12/10/2022			St. Louis Communit...		11000 · Accounts Receivable	1,254.51		132,041.61
Deposit	12/10/2022				Deposit	12000 · Undeposited Funds	103.46		132,145.07
Bill Pmt -Che...	12/10/2022	1004		Writing Products, LLC		-SPLIT-		29.40	132,115.67
Sales Receipt	12/11/2022	4		Walk-In Customer		-SPLIT-	223.38		132,339.05
Sales Receipt	12/11/2022	5		Walk-In Customer		-SPLIT-	88.43		132,427.48
Check	12/13/2022	Elect		Gaines, Jonathan	returned by bank - NSF	52250 · Returned Payment ...		350.00	132,077.48
Check	12/13/2022	Elect		First Founded Bank ...	NSF fee from bank fo...	52250 · Returned Payment ...		25.00	132,052.48
Payment	12/14/2022			Gaines, Jonathan		11000 · Accounts Receivable	398.00		132,450.48
Check	12/14/2022	Elect			12/01/20XX through ...	51800 · Payroll Expenses		2,121.80	130,328.68
Check	12/17/2022	1005		Manning, Elizabeth		11000 · Accounts Receivable		135.00	130,193.68
Deposit	12/17/2022				Deposit	-SPLIT-	464.49		130,658.17
Bill Pmt -Che...	12/17/2022	1006		Educational Materia...		-SPLIT-		2,254.00	128,404.17
Bill Pmt -Che...	12/17/2022	1007		Office Supplies for ...		-SPLIT-		29.40	128,374.77
Total 10000 · Checking							136,119.37	7,744.60	128,374.77
11000 · Accounts Receivable									
Invoice	11/30/2022			In-Home Educating,...	Opening balance	49900 · Uncategorized Inco...	1,500.00		1,500.00
Invoice	11/30/2022			Kiley, Emma	Opening balance	49900 · Uncategorized Inco...	100.00		1,600.00
Invoice	11/30/2022			St. Louis Communit...	Opening balance	49900 · Uncategorized Inco...	1,000.00		2,600.00
Invoice	11/30/2022			Gaines, Jonathan	Opening balance	49900 · Uncategorized Inco...	350.00		2,950.00
Invoice	12/02/2022	1		In-Home Educating,...		-SPLIT-	3,078.00		6,028.00
Payment	12/02/2022	1096		Kiley, Emma		12000 · Undeposited Funds		100.00	5,928.00
Invoice	12/03/2022	2		St. Louis Communit...		-SPLIT-	259.70		6,187.70
Payment	12/03/2022	915		Gaines, Jonathan		12000 · Undeposited Funds		350.00	5,837.70
Invoice	12/03/2022	3		Kiley, Emma		-SPLIT-	87.40		5,925.10
Payment	12/03/2022			In-Home Educating,...		10000 · Checking		1,500.00	4,425.10
Invoice	12/05/2022	4		Manning, Elizabeth		-SPLIT-	270.00		4,695.10
Credit Memo	12/07/2022	5		Kiley, Emma		-SPLIT-		28.06	4,667.04
Invoice	12/07/2022	6		Online Growth Scho...		-SPLIT-	3,037.36		7,704.40
Invoice	12/08/2022	7		Kiley, Emma		-SPLIT-	139.69		7,844.09
Invoice	12/10/2022	8		St. Louis Communit...		-SPLIT-	880.00		8,724.09
Payment	12/10/2022			St. Louis Communit...		10000 · Checking		1,259.70	7,464.39
Invoice	12/12/2022	9		Gaines, Jonathan		-SPLIT-	8.00		7,472.39
Invoice	12/13/2022	10		Gaines, Jonathan	This amount is DUE ...	-SPLIT-	390.00		7,862.39

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance	
Payment	12/13/2022	1265		Kiley, Emma		12000 · Undeposited Funds		62.13	7,800.26	
Payment	12/14/2022	10-2...		Manning, Elizabeth		12000 · Undeposited Funds		270.00	7,530.26	
Payment	12/14/2022			Gaines, Jonathan		10000 · Checking		398.00	7,132.26	
Payment	12/15/2022	1278		Kiley, Emma		12000 · Undeposited Funds		136.90	6,995.36	
Invoice	12/17/2022	11		St. Louis Communit...		-SPLIT-	1,000.00		7,995.36	
Credit Memo	12/17/2022	12		Manning, Elizabeth		-SPLIT-		135.00	7,860.36	
Check	12/17/2022	1005		Manning, Elizabeth		10000 · Checking	135.00		7,995.36	
Total 11000 · Accounts Receivable								12,235.15	4,239.79	7,995.36
12000 · Undeposited Funds										
Sales Receipt	12/02/2022	1		Walk-In Customer		-SPLIT-	134.05		134.05	
Payment	12/02/2022	1096		Kiley, Emma		11000 · Accounts Receivable	100.00		234.05	
Payment	12/03/2022	915		Gaines, Jonathan		11000 · Accounts Receivable	350.00		584.05	
Deposit	12/03/2022	2951		-MULTIPLE-	Deposit	10000 · Checking		584.05	0.00	
Sales Receipt	12/08/2022	3		Walk-In Customer		-SPLIT-	103.46		103.46	
Deposit	12/10/2022			Walk-In Customer	Deposit	10000 · Checking		103.46	0.00	
Payment	12/13/2022	1265		Kiley, Emma		11000 · Accounts Receivable	57.59		57.59	
Payment	12/14/2022	10-2...		Manning, Elizabeth		11000 · Accounts Receivable	270.00		327.59	
Payment	12/15/2022	1278		Kiley, Emma		11000 · Accounts Receivable	136.90		464.49	
Deposit	12/17/2022	1265		-MULTIPLE-	Deposit	10000 · Checking		464.49	0.00	
Total 12000 · Undeposited Funds								1,152.00	1,152.00	0.00
12100 · Inventory Asset										
Inventory Adj...	11/30/2022				Paper Opening balance	30000 · Opening Balance E...	1,000.00		1,000.00	
Inventory Adj...	11/30/2022				Paperback Books Op...	30000 · Opening Balance E...	180.00		1,180.00	
Inventory Adj...	11/30/2022				Pens, etc. Opening b...	30000 · Opening Balance E...	250.00		1,430.00	
Inventory Adj...	11/30/2022				Stationary Opening b...	30000 · Opening Balance E...	225.00		1,655.00	
Inventory Adj...	11/30/2022				Textbooks Opening b...	30000 · Opening Balance E...	100,000.00		101,655.00	
Sales Receipt	12/02/2022	1		Walk-In Customer		-MULTIPLE-		62.00	101,593.00	
Invoice	12/02/2022	1		In-Home Educating,...	Textbooks	11000 · Accounts Receivable		1,500.00	100,093.00	
Sales Receipt	12/02/2022	2		Walk-In Customer	Textbooks	10000 · Checking		250.00	99,843.00	
Invoice	12/03/2022	2		St. Louis Communit...	-MULTIPLE-	11000 · Accounts Receivable		150.00	99,693.00	
Invoice	12/03/2022	3		Kiley, Emma	-MULTIPLE-	11000 · Accounts Receivable		47.50	99,645.50	
Invoice	12/05/2022	4		Manning, Elizabeth	Textbooks	11000 · Accounts Receivable		100.00	99,545.50	
Bill	12/05/2022			Writing Products, LLC	Pens, etc.	20000 · Accounts Payable	30.00		99,575.50	
Credit Memo	12/07/2022	5		Kiley, Emma	Pens, etc.	11000 · Accounts Receivable	8.79		99,584.29	
Invoice	12/07/2022	6		Online Growth Scho...	-MULTIPLE-	11000 · Accounts Receivable		1,575.00	98,009.29	
Invoice	12/08/2022	7		Kiley, Emma	Paper Supplies	11000 · Accounts Receivable		50.00	97,959.29	
Sales Receipt	12/08/2022	3		Walk-In Customer	-MULTIPLE-	12000 · Undeposited Funds		40.18	97,919.11	
Invoice	12/10/2022	8		St. Louis Communit...	Textbooks	11000 · Accounts Receivable		400.00	97,519.11	
Sales Receipt	12/11/2022	4		Walk-In Customer	-MULTIPLE-	10000 · Checking		68.79	97,450.32	
Sales Receipt	12/11/2022	5		Walk-In Customer	-MULTIPLE-	10000 · Checking		61.89	97,388.43	

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Item Receipt	12/12/2022			Amazing Gifts	Gift Ware	20000 · Accounts Payable	75.00		97,463.43
Bill	12/13/2022			Educational Materia...	Textbooks	20000 · Accounts Payable	2,300.00		99,763.43
Bill	12/14/2022			Office Supplies for ...	Stationary	20000 · Accounts Payable	30.00		99,793.43
Invoice	12/17/2022	11		St. Louis Communit...	Textbooks	11000 · Accounts Receivable		400.00	99,393.43
Credit	12/17/2022	721		Office Supplies for ...	Stationary	20000 · Accounts Payable		37.50	99,355.93
Credit	12/17/2022	721		Office Supplies for ...	Stationary	20000 · Accounts Payable	15.00		99,370.93
Credit Memo	12/17/2022	12		Manning, Elizabeth	Textbooks	11000 · Accounts Receivable	50.00		99,420.93
Total 12100 · Inventory Asset							104,163.79	4,742.86	99,420.93
12200 · Prepaid Insurance									
Deposit	11/30/2022				Account Opening Bal...	30000 · Opening Balance E...	400.00		400.00
Total 12200 · Prepaid Insurance							400.00	0.00	400.00
12300 · Supplies									
Deposit	11/30/2022				Account Opening Bal...	30000 · Opening Balance E...	1,950.00		1,950.00
Total 12300 · Supplies							1,950.00	0.00	1,950.00
15000 · Store Equipment & Fixtures									
15100 · Original Cost									
General Jour...	11/30/2022	5			Account Opening Bal...	30000 · Opening Balance E...	18,000.00		18,000.00
Total 15100 · Original Cost							18,000.00	0.00	18,000.00
15200 · Accumulated Depreciation									
General Jour...	11/30/2022	7	*			49900 · Uncategorized Inco...		2,933.26	-2,933.26
Total 15200 · Accumulated Depreciation							0.00	2,933.26	-2,933.26
15000 · Store Equipment & Fixtures - Other									
Total 15000 · Store Equipment & Fixtures - Other									0.00
Total 15000 · Store Equipment & Fixtures							18,000.00	2,933.26	15,066.74
20000 · Accounts Payable									
Bill	11/30/2022			Educational Materia...	Opening balance	59000 · Uncategorized Exp...		1,000.00	-1,000.00
Bill	11/30/2022			Writing Products, LLC	Opening balance	59000 · Uncategorized Exp...		500.00	-1,500.00
Bill	11/30/2022			Office Supplies for ...	Opening balance	59000 · Uncategorized Exp...		800.00	-2,300.00
Bill Pmt -Che...	12/03/2022	1001		Educational Materia...	Opening balance	10000 · Checking	1,000.00		-1,300.00
Bill Pmt -Che...	12/03/2022	1002		Office Supplies for ...	Opening balance	10000 · Checking	800.00		-500.00
Bill Pmt -Che...	12/03/2022	1003		Writing Products, LLC	Opening balance	10000 · Checking	500.00		0.00
Bill	12/05/2022			Writing Products, LLC		12100 · Inventory Asset		30.00	-30.00
Bill Pmt -Che...	12/10/2022	1004		Writing Products, LLC		10000 · Checking	30.00		0.00
Item Receipt	12/12/2022			Amazing Gifts	Received items (bill t...	12100 · Inventory Asset		75.00	-75.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill	12/13/2022			Educational Materia...		12100 · Inventory Asset		2,300.00	-2,375.00
Bill	12/14/2022			Office Supplies for ...		12100 · Inventory Asset		30.00	-2,405.00
Credit	12/17/2022	721		Office Supplies for ...		12100 · Inventory Asset	37.50		-2,367.50
Bill Pmt -Che...	12/17/2022	1006		Educational Materia...		10000 · Checking	2,300.00		-67.50
Bill Pmt -Che...	12/17/2022	1007		Office Supplies for ...		10000 · Checking	30.00		-37.50
Total 20000 · Accounts Payable							4,697.50	4,735.00	-37.50
21000 · Mastercard									
Credit Card ...	11/30/2022				Account Opening Bal...	30000 · Opening Balance E...		500.00	-500.00
Check	12/03/2022	1		Mastercard		10000 · Checking	500.00		0.00
Credit Card ...	12/15/2022			Walmart		-SPLIT-		97.62	-97.62
Credit Card ...	12/17/2022			Walmart		51100 · Computer and Inter...	47.21		-50.41
Credit Card ...	12/17/2022			Walmart		51100 · Computer and Inter...		57.38	-107.79
Total 21000 · Mastercard							547.21	655.00	-107.79
24000 · Payroll Liabilities									
Total 24000 · Payroll Liabilities									0.00
25500 · Sales Tax Payable									
Sales Receipt	12/02/2022	1		MO Dept of Revenu...	MO Sales Tax	12000 · Undeposited Funds		8.08	-8.08
Invoice	12/02/2022	1		MO Dept of Revenu...	MO Sales Tax	11000 · Accounts Receivable		228.00	-236.08
Sales Receipt	12/02/2022	2		MO Dept of Revenu...	MO Sales Tax	10000 · Checking		46.87	-282.95
Invoice	12/03/2022	2		MO Dept of Revenu...	MO Sales Tax	11000 · Accounts Receivable	0.00		-282.95
Invoice	12/03/2022	3		MO Dept of Revenu...	MO Sales Tax	11000 · Accounts Receivable		6.47	-289.42
Invoice	12/05/2022	4		MO Dept of Revenu...	MO Sales Tax	11000 · Accounts Receivable		20.00	-309.42
Credit Memo	12/07/2022	5		MO Dept of Revenu...	MO Sales Tax	11000 · Accounts Receivable	2.08		-307.34
Invoice	12/07/2022	6		MO Dept of Revenu...	MO Sales Tax	11000 · Accounts Receivable	0.00		-307.34
Invoice	12/08/2022	7		MO Dept of Revenu...	MO Sales Tax	11000 · Accounts Receivable		4.79	-312.13
Sales Receipt	12/08/2022	3		MO Dept of Revenu...	MO Sales Tax	12000 · Undeposited Funds		7.66	-319.79
Invoice	12/10/2022	8		MO Dept of Revenu...	MO Sales Tax	11000 · Accounts Receivable	0.00		-319.79
Sales Receipt	12/11/2022	4		MO Dept of Revenu...	MO Sales Tax	10000 · Checking		16.55	-336.34
Sales Receipt	12/11/2022	5		MO Dept of Revenu...	MO Sales Tax	10000 · Checking		6.55	-342.89
Invoice	12/12/2022	9		MO Dept of Revenu...	MO Sales Tax	11000 · Accounts Receivable	0.00		-342.89
Invoice	12/13/2022	10		MO Dept of Revenu...	MO Sales Tax	11000 · Accounts Receivable	0.00		-342.89
Invoice	12/17/2022	11		MO Dept of Revenu...	MO Sales Tax	11000 · Accounts Receivable	0.00		-342.89
Credit Memo	12/17/2022	12		MO Dept of Revenu...	MO Sales Tax	11000 · Accounts Receivable	10.00		-332.89
Total 25500 · Sales Tax Payable							12.08	344.97	-332.89
27000 · Store Equipment & Fixtures Loan									
General Jour...	11/30/2022	6			Account Opening Bal...	30000 · Opening Balance E...		8,121.00	-8,121.00
General Jour...	11/30/2022	7	*			49900 · Uncategorized Inco...	2,787.60		-5,333.40

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Total 27000 · Store Equipment & Fixtures Loan							2,787.60	8,121.00	-5,333.40
30000 · Opening Balance Equity									
Deposit	11/30/2022				Account Opening Bal...	10000 · Checking		130,870.25	-130,870.25
General Jour...	11/30/2022	1			Account Opening Bal...	31100 · [Your Name], Inves...	75,000.00		-55,870.25
General Jour...	11/30/2022	2			Account Opening Bal...	31300 · [Your Name], Draw		22,765.18	-78,635.43
Credit Card ...	11/30/2022				Account Opening Bal...	21000 · Mastercard	500.00		-78,135.43
Deposit	11/30/2022				Account Opening Bal...	12200 · Prepaid Insurance		400.00	-78,535.43
Deposit	11/30/2022				Account Opening Bal...	12300 · Supplies		1,950.00	-80,485.43
General Jour...	11/30/2022	5			Account Opening Bal...	15100 · Original Cost		18,000.00	-98,485.43
General Jour...	11/30/2022	6			Account Opening Bal...	27000 · Store Equipment & ...	8,121.00		-90,364.43
Inventory Adj...	11/30/2022				Paper Opening balance	12100 · Inventory Asset		1,000.00	-91,364.43
Inventory Adj...	11/30/2022				Paperback Books Op...	12100 · Inventory Asset		180.00	-91,544.43
Inventory Adj...	11/30/2022				Pens, etc. Opening b...	12100 · Inventory Asset		250.00	-91,794.43
Inventory Adj...	11/30/2022				Stationary Opening b...	12100 · Inventory Asset		225.00	-92,019.43
Inventory Adj...	11/30/2022				Textbooks Opening b...	12100 · Inventory Asset		100,000.00	-192,019.43
General Jour...	11/30/2022	7	*			49900 · Uncategorized Inco...	21,110.03		-170,909.40
Total 30000 · Opening Balance Equity							104,731.03	275,640.43	-170,909.40
31000 · [First & Last Name], Equity									
31100 · [Your Name], Investments									
General Jour...	11/30/2022	1			Account Opening Bal...	30000 · Opening Balance E...		75,000.00	-75,000.00
Total 31100 · [Your Name], Investments							0.00	75,000.00	-75,000.00
31200 · [Your Name], Earnings									
Total 31200 · [Your Name], Earnings									0.00
31300 · [Your Name], Draw									
General Jour...	11/30/2022	2			Account Opening Bal...	30000 · Opening Balance E...	22,765.18		22,765.18
Total 31300 · [Your Name], Draw							22,765.18	0.00	22,765.18
31000 · [First & Last Name], Equity - Other									
Total 31000 · [First & Last Name], Equity - Other									0.00
Total 31000 · [First & Last Name], Equity							22,765.18	75,000.00	-52,234.82
32000 · Owners Equity									
Total 32000 · Owners Equity									0.00
40000 · Sales and Service Income									
40100 · Book Sales									
General Jour...	11/30/2022	7	*			49900 · Uncategorized Inco...		202,161.23	-202,161.23
Sales Receipt	12/02/2022	1		Walk-In Customer	-MULTIPLE-	12000 · Undeposited Funds		100.97	-202,262.20

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Invoice	12/02/2022	1		In-Home Educating,...	Textbooks	11000 · Accounts Receivable		2,850.00	-205,112.20
Sales Receipt	12/02/2022	2		Walk-In Customer	Textbooks	10000 · Checking		585.93	-205,698.13
Invoice	12/05/2022	4		Manning, Elizabeth	Textbooks	11000 · Accounts Receivable		250.00	-205,948.13
Invoice	12/07/2022	6		Online Growth Scho...	Textbooks	11000 · Accounts Receivable		3,300.00	-209,248.13
Sales Receipt	12/08/2022	3		Walk-In Customer	Paperback Books	12000 · Undeposited Funds		20.97	-209,269.10
Invoice	12/10/2022	8		St. Louis Communit...	Textbooks	11000 · Accounts Receivable		880.00	-210,149.10
Sales Receipt	12/11/2022	4		Walk-In Customer	Paperback Books	10000 · Checking		134.85	-210,283.95
Invoice	12/17/2022	11		St. Louis Communit...	Textbooks	11000 · Accounts Receivable		1,000.00	-211,283.95
Credit Memo	12/17/2022	12		Manning, Elizabeth	Textbooks	11000 · Accounts Receivable	125.00		-211,158.95
Total 40100 · Book Sales							125.00	211,283.95	-211,158.95
40200 · Keyboarding Sales									
General Jour...	11/30/2022	7	*			49900 · Uncategorized Inco...		2,072.00	-2,072.00
Sales Receipt	12/02/2022	1		Walk-In Customer	Keyboarding	12000 · Undeposited Funds		25.00	-2,097.00
Invoice	12/08/2022	7		Kiley, Emma	Keyboarding	11000 · Accounts Receivable		75.00	-2,172.00
Invoice	12/12/2022	9		Gaines, Jonathan	Keyboarding	11000 · Accounts Receivable		8.00	-2,180.00
Total 40200 · Keyboarding Sales							0.00	2,180.00	-2,180.00
40300 · Supplies Sales									
General Jour...	11/30/2022	7	*			49900 · Uncategorized Inco...		9,480.68	-9,480.68
Invoice	12/03/2022	2		St. Louis Communit...	-MULTIPLE-	11000 · Accounts Receivable		259.70	-9,740.38
Invoice	12/03/2022	3		Kiley, Emma	-MULTIPLE-	11000 · Accounts Receivable		80.93	-9,821.31
Credit Memo	12/07/2022	5		Kiley, Emma	Pens, etc.	11000 · Accounts Receivable	25.98		-9,795.33
Invoice	12/07/2022	6		Online Growth Scho...	Paper Supplies	11000 · Accounts Receivable		74.85	-9,870.18
Invoice	12/08/2022	7		Kiley, Emma	Paper Supplies	11000 · Accounts Receivable		59.90	-9,930.08
Sales Receipt	12/08/2022	3		Walk-In Customer	-MULTIPLE-	12000 · Undeposited Funds		74.83	-10,004.91
Sales Receipt	12/11/2022	4		Walk-In Customer	Pens, etc.	10000 · Checking		71.98	-10,076.89
Sales Receipt	12/11/2022	5		Walk-In Customer	-MULTIPLE-	10000 · Checking		81.88	-10,158.77
Total 40300 · Supplies Sales							25.98	10,184.75	-10,158.77
40000 · Sales and Service Income - Other									
Total 40000 · Sales and Service Income - Other									0.00
Total 40000 · Sales and Service Income							150.98	223,648.70	-223,497.72
45000 · Sales Discounts									
General Jour...	11/30/2022	7	*			49900 · Uncategorized Inco...	736.28		736.28
Invoice	12/07/2022	6		Online Growth Scho...		11000 · Accounts Receivable	337.49		1,073.77
Payment	12/10/2022			St. Louis Communit...		10000 · Checking	5.19		1,078.96
Payment	12/13/2022	1265		Kiley, Emma		12000 · Undeposited Funds	4.54		1,083.50
Total 45000 · Sales Discounts							1,083.50	0.00	1,083.50

**Quincy Bookstore
General Ledger
All Transactions**

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
49000 · Misc Fees Income									
General Jour...	11/30/2021	7	*			49900 · Uncategorized Inco...		120.00	-120.00
Invoice	12/13/2021	10		Gaines, Jonathan	Returned Payment Fee	11000 · Accounts Receivable		40.00	-160.00
Total 49000 · Misc Fees Income							0.00	160.00	-160.00
49900 · Uncategorized Income									
Invoice	11/30/2021			In-Home Educating,...	Opening balance	11000 · Accounts Receivable		1,500.00	-1,500.00
Invoice	11/30/2021			Kiley, Emma	Opening balance	11000 · Accounts Receivable		100.00	-1,600.00
Invoice	11/30/2021			St. Louis Communit...	Opening balance	11000 · Accounts Receivable		1,000.00	-2,600.00
Invoice	11/30/2021			Gaines, Jonathan	Opening balance	11000 · Accounts Receivable		350.00	-2,950.00
General Jour...	11/30/2021	7	*			-SPLIT-	2,950.00		0.00
Total 49900 · Uncategorized Income							2,950.00	2,950.00	0.00
50000 · Cost of Goods Sold									
50100 · Purchases									
General Jour...	11/30/2021	7	*			49900 · Uncategorized Inco...	111,887.54		111,887.54
Sales Receipt	12/02/2021	1		Walk-In Customer	-MULTIPLE-	12000 · Undeposited Funds	62.00		111,949.54
Invoice	12/02/2021	1		In-Home Educating,...	Textbooks	11000 · Accounts Receivable	1,500.00		113,449.54
Sales Receipt	12/02/2021	2		Walk-In Customer	Textbooks	10000 · Checking	250.00		113,699.54
Invoice	12/03/2021	2		St. Louis Communit...	-MULTIPLE-	11000 · Accounts Receivable	150.00		113,849.54
Invoice	12/03/2021	3		Kiley, Emma	-MULTIPLE-	11000 · Accounts Receivable	47.50		113,897.04
Invoice	12/05/2021	4		Manning, Elizabeth	Textbooks	11000 · Accounts Receivable	100.00		113,997.04
Credit Memo	12/07/2021	5		Kiley, Emma	Pens, etc.	11000 · Accounts Receivable		8.79	113,988.25
Invoice	12/07/2021	6		Online Growth Scho...	-MULTIPLE-	11000 · Accounts Receivable	1,575.00		115,563.25
Invoice	12/08/2021	7		Kiley, Emma	Paper Supplies	11000 · Accounts Receivable	50.00		115,613.25
Sales Receipt	12/08/2021	3		Walk-In Customer	-MULTIPLE-	12000 · Undeposited Funds	40.18		115,653.43
Invoice	12/10/2021	8		St. Louis Communit...	Textbooks	11000 · Accounts Receivable	400.00		116,053.43
Sales Receipt	12/11/2021	4		Walk-In Customer	-MULTIPLE-	10000 · Checking	68.79		116,122.22
Sales Receipt	12/11/2021	5		Walk-In Customer	-MULTIPLE-	10000 · Checking	61.89		116,184.11
Invoice	12/17/2021	11		St. Louis Communit...	Textbooks	11000 · Accounts Receivable	400.00		116,584.11
Credit	12/17/2021	721		Office Supplies for ...	Stationary	20000 · Accounts Payable		15.00	116,569.11
Credit Memo	12/17/2021	12		Manning, Elizabeth	Textbooks	11000 · Accounts Receivable		50.00	116,519.11
Total 50100 · Purchases							116,592.90	73.79	116,519.11
50200 · Merchandise Discounts									
General Jour...	11/30/2021	7	*			49900 · Uncategorized Inco...		1,691.31	-1,691.31
Bill Pmt -Che...	12/10/2021	1004		Writing Products, LLC		10000 · Checking		0.60	-1,691.91
Bill Pmt -Che...	12/17/2021	1006		Educational Materia...		10000 · Checking		46.00	-1,737.91
Bill Pmt -Che...	12/17/2021	1007		Office Supplies for ...		10000 · Checking		0.60	-1,738.51
Total 50200 · Merchandise Discounts							0.00	1,738.51	-1,738.51

Quincy Bookstore
General Ledger
All Transactions

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
50000 · Cost of Goods Sold - Other									
Total 50000 · Cost of Goods Sold - Other									0.00
Total 50000 · Cost of Goods Sold							116,592.90	1,812.30	114,780.60
51000 · Bank Service Charges									
General Jour...	11/30/2024	7	*			49900 · Uncategorized Inco...	75.00		75.00
Total 51000 · Bank Service Charges							75.00	0.00	75.00
51100 · Computer and Internet Expense									
General Jour...	11/30/2024	7	*			49900 · Uncategorized Inco...	755.36		755.36
Credit Card ...	12/15/2024			Walmart		21000 · Mastercard	47.21		802.57
Credit Card ...	12/17/2024			Walmart		21000 · Mastercard		47.21	755.36
Credit Card ...	12/17/2024			Walmart		21000 · Mastercard	57.38		812.74
Total 51100 · Computer and Internet Expense							859.95	47.21	812.74
51200 · Depreciation Expense									
General Jour...	11/30/2024	7	*			49900 · Uncategorized Inco...	2,933.26		2,933.26
Total 51200 · Depreciation Expense							2,933.26	0.00	2,933.26
51300 · Equipment Rental Expense									
General Jour...	11/30/2024	7	*			49900 · Uncategorized Inco...	1,005.18		1,005.18
Total 51300 · Equipment Rental Expense							1,005.18	0.00	1,005.18
51400 · Insurance Expense									
51410 · Fire Insurance									
General Jour...	11/30/2024	7	*			49900 · Uncategorized Inco...	1,122.00		1,122.00
Total 51410 · Fire Insurance							1,122.00	0.00	1,122.00
51420 · Liability Insurance									
General Jour...	11/30/2024	7	*			49900 · Uncategorized Inco...	3,278.00		3,278.00
Total 51420 · Liability Insurance							3,278.00	0.00	3,278.00
51400 · Insurance Expense - Other									
Total 51400 · Insurance Expense - Other									0.00
Total 51400 · Insurance Expense							4,400.00	0.00	4,400.00
51500 · Interest Expense									
General Jour...	11/30/2024	7	*			49900 · Uncategorized Inco...	2,851.77		2,851.77

**Quincy Bookstore
General Ledger
All Transactions**

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Total 51500 · Interest Expense							2,851.77	0.00	2,851.77
51600 · Janitorial Expense									
General Jour...	11/30/2021	7	*			49900 · Uncategorized Inco...	399.24		399.24
Credit Card ...	12/15/2021			Walmart		21000 · Mastercard	22.18		421.42
Total 51600 · Janitorial Expense							421.42	0.00	421.42
51700 · Miscellaneous Expense									
General Jour...	11/30/2021	7	*			49900 · Uncategorized Inco...	1,218.67		1,218.67
Total 51700 · Miscellaneous Expense							1,218.67	0.00	1,218.67
51800 · Payroll Expenses									
General Jour...	11/30/2021	7	*			49900 · Uncategorized Inco...	46,016.88		46,016.88
Check	12/14/2021	Elect			12/01/20XX through ...	10000 · Checking	2,121.80		48,138.68
Total 51800 · Payroll Expenses							48,138.68	0.00	48,138.68
51900 · Postage and Delivery Expense									
General Jour...	11/30/2021	7	*			49900 · Uncategorized Inco...	412.68		412.68
Total 51900 · Postage and Delivery Expense							412.68	0.00	412.68
52000 · Printing & Reproduction Expense									
General Jour...	11/30/2021	7	*			49900 · Uncategorized Inco...	609.72		609.72
Total 52000 · Printing & Reproduction Expense							609.72	0.00	609.72
52100 · Rent Expense									
General Jour...	11/30/2021	7	*			49900 · Uncategorized Inco...	13,200.00		13,200.00
Total 52100 · Rent Expense							13,200.00	0.00	13,200.00
52200 · Repairs & Maintenance Expense									
General Jour...	11/30/2021	7	*			49900 · Uncategorized Inco...	630.50		630.50
Total 52200 · Repairs & Maintenance Expense							630.50	0.00	630.50
52250 · Returned Payment Expense									
Check	12/13/2021	Elect		Gaines, Jonathan	returned by bank - NSF	10000 · Checking	350.00		350.00
Check	12/13/2021	Elect		First Founded Bank ...	NSF fee from bank fo...	10000 · Checking	25.00		375.00
Invoice	12/13/2021	10		Gaines, Jonathan	Returned Item - Retu...	11000 · Accounts Receivable		350.00	25.00
Total 52250 · Returned Payment Expense							375.00	350.00	25.00

52300 · Supplies Expense

**Quincy Bookstore
General Ledger
All Transactions**

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
General Jour...	11/30/2024	7	*			49900 · Uncategorized Inco...	536.37		536.37
Credit Card ...	12/15/2024			Walmart		21000 · Mastercard	28.23		564.60
Total 52300 · Supplies Expense							564.60	0.00	564.60
52400 · Telephone Expense									
General Jour...	11/30/2024	7	*			49900 · Uncategorized Inco...	2,079.00		2,079.00
Total 52400 · Telephone Expense							2,079.00	0.00	2,079.00
52500 · Utilities Expense									
General Jour...	11/30/2024	7	*			49900 · Uncategorized Inco...	4,163.40		4,163.40
Total 52500 · Utilities Expense							4,163.40	0.00	4,163.40
59000 · Uncategorized Expenses									
Bill	11/30/2024			Educational Materia...	Opening balance	20000 · Accounts Payable	1,000.00		1,000.00
Bill	11/30/2024			Writing Products, LLC	Opening balance	20000 · Accounts Payable	500.00		1,500.00
Bill	11/30/2024			Office Supplies for ...	Opening balance	20000 · Accounts Payable	800.00		2,300.00
General Jour...	11/30/2024	7	*			49900 · Uncategorized Inco...		2,300.00	0.00
Total 59000 · Uncategorized Expenses							2,300.00	2,300.00	0.00
No acct									
Total no acct									0.00
TOTAL							616,577.12	616,577.12	0.00