DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
12/02/2022	Sales Receipt	1002	Walk-In Customer	Voubourding Convince	12000 40200	12000 Undeposited Funds 40200 Sales and Service	\$134.05	\$25.00
				Keyboarding Services	40200			\$25.00
				Textbooks	40100	Income:Keyboarding Sales 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	φου.υι
				Paperback Books	40100	40100 Sales and Service Income:Book Sales	φου.σο	\$20.97
				Paperback Books	18000	18000 Inventory Asset		\$12.00
				Paperback Books	50100	50100 Cost of Goods Sold:Purchases	\$12.00	Ψ1Ε.01
				r aportodos boorto	28000	28000 Missouri Department of Revenue Payable	ψ12.00	\$8.08
						Tayable	\$196.05	\$196.05
12/02/2022	Invoice	1003	In-Home Educating, Inc.		11000	11000 Accounts Receivable	\$3,078.00	
				Textbooks	40100	40100 Sales and Service Income:Book Sales		\$2,850.00
				Textbooks	18000	18000 Inventory Asset		\$1,500.00
				Textbooks	50100	50100 Cost of Goods Sold:Purchases	\$1,500.00	
					28000	28000 Missouri Department of Revenue Payable		\$228.00
							\$4,578.00	\$4,578.00
12/02/2022	Payment	1096	Kiley, Emma		12000	12000 Undeposited Funds	\$100.00	
					11000	11000 Accounts Receivable	\$100.00	\$100.00 \$100.0 0
19/09/9099	Sales Receipt	1004	Walk-In Customer		10000	10000 Checking	\$632.80	
12/02/2022	Gales neceipt	1004	vvaik-iii Gustomei	Textbooks	40100	40100 Sales and Service Income:Book Sales	φους.80	\$79.99
				Textbooks	18000			\$50.0
				Textbooks	50100	18000 Inventory Asset 50100 Cost of Goods Sold:Purchases	\$50.00	\$50.00
				Textbooks	40100	40100 Cost of Goods Sold:Purchases 40100 Sales and Service Income:Book Sales	\$50.00	\$95.99
				Textbooks	18000	18000 Inventory Asset		\$50.0
				Textbooks	50100	50100 Cost of Goods Sold:Purchases	\$50.00	\$50.00
				Textbooks	40100		\$50.00	\$125.0
						40100 Sales and Service Income:Book Sales		
				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		\$139.9
				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		\$46.8
							\$882.80	\$882.8
12/03/2022	Invoice	1005	St. Louis Community Schools		11000	11000 Accounts Receivable	\$254.51	
				Pens, etc.	40300	40300 Sales and Service Income:Supplies Sales		\$224.7
				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	425.01
				-L- sabbusa	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	\$5.19	
				Discount	45000	45000 Sales Discounts	\$409.70	\$409.70
	Payment	915	Gaines, Jonathan		12000	12000 Undeposited Funds	\$350.00	
12/03/2022					11000	11000 Accounts Receivable		\$350.00
12/03/2022								
12/03/2022							\$350.00	\$350.00
12/03/2022							\$350.00	\$350.0





DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
12/03/2022	Invoice	1006	Kiley, Emma	Pens, etc.	11000 40300	11000 Accounts Receivable 40300 Sales and Service Income:Supplies Sales	\$85.65	\$25.98
				Pens, etc.	18000	18000 Inventory Asset		\$10.00
			Pens, etc.	50100	50100 Cost of Goods Sold:Purchases	\$10.00	φ10.00	
			Stationary	40300	40300 Sales and Service Income:Supplies Sales	\$10.00	\$54.95	
				Stationary	18000	18000 Inventory Asset		\$37.50
				Stationary	50100	50100 Cost of Goods Sold:Purchases	\$37.50	******
				,	28000	28000 Missouri Department of Revenue Payable		\$6.34
				Discount	45000	45000 Sales Discounts	\$1.62	
							\$134.77	\$134.77
12/03/2022	Check	Online Pmt	Mastercard		10000	10000 Checking		\$500.00
					21000	21000 Mastercard	\$500.00 \$500.00	\$500.00
12/03/2022	Payment		In-Home Educating, Inc.		10000	10000 Checking	\$1,500.00	
					11000	11000 Accounts Receivable		\$1,500.00
							\$1,500.00	\$1,500.00
12/03/2022	Deposit				10000	10000 Checking	\$584.05	
					12000	12000 Undeposited Funds		\$134.05
					12000	12000 Undeposited Funds		\$100.00
					12000	12000 Undeposited Funds	#504.05	\$350.00
							\$584.05	\$584.05
12/03/2022	Bill Payment (Check)	1001	Educational Materials, Inc.		10000	10000 Checking		\$1,000.00
					20000	20000 Accounts Payable	\$1,000.00 \$1,000.00	\$1,000.00
12/03/2022	Bill Payment (Check)	1002	Office Supplies For You		10000	10000 Checking		\$800.00
	(Oncor)				20000	20000 Accounts Payable	\$800.00 \$800.00	\$800.00
12/03/2022	Bill Payment	1003	Writing Products, LLC		10000	10000 Checking		\$500.00
	(Check)				20000	20000 Accounts Payable	\$500.00	
							\$500.00	\$500.00
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 28000	50100 Cost of Goods Sold:Purchases	\$100.00	#00.00
					28000	28000 Missouri Department of Revenue Payable		\$20.00
							\$370.00	\$370.00
12/05/2022	Bill		Writing Products, LLC		20000	20000 Accounts Payable		\$29.40
				Pens, etc.	18000	18000 Inventory Asset	\$30.00	
					50200	50200 Cost of Goods Sold:Merchandise Discounts		\$0.60
							\$30.00	\$30.00
12/05/2022	Credit Memo	1008	Kiley, Emma		11000	11000 Accounts Receivable		\$28.06
				Pens, etc.	40300	40300 Sales and Service Income:Supplies Sales	\$25.98	
				Pens, etc.	18000	18000 Inventory Asset	\$6.00	
				Pens, etc.	50100	50100 Cost of Goods Sold:Purchases	** **	\$6.00
					28000	28000 Missouri Department of Revenue Payable	\$2.08	
							\$34.06	\$34.06
	Payment		Kiley, Emma	Created by QB Online to link credits to			\$0.00	
12/07/2022								
12/07/2022				Wednesday, August 10, 2022 10:18 AM GMT				2/7





	TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT #			CREDIT
				charges.	11000	11000 Accounts Receivable	\$0.00 \$0.00	
12/07/2022	Invoice	1009	Online Growth Schools, LLC		11000	11000 Accounts Receivable	\$3,037.36	
			LLO	Textbooks	40100	40100 Sales and Service Income:Book Sales		\$3,300.00
				Textbooks	18000	18000 Inventory Asset		\$1,500.00
				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	50100	50100 Cost of Goods Sold:Purchases	\$75.00	
				Subtotal	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	
						Payable		
				Discount	45000	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	
	Value			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		\$75.00
						Income:Keyboarding Sales		
				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 Payable	\$50.00	\$4.70
				Discount	45000	45000 Sales Discounts	\$2.70	
							\$189.60	\$189.60
12/10/2022	Bill		Educational Materials, Inc.		20000	20000 Accounts Payable		\$2,254.00
				Textbooks	18000	18000 Inventory Asset	\$2,300.00	
					50200	50200 Cost of Goods Sold:Merchandise		\$46.00
						Discounts	\$2,300.00	\$2,300.00
10/10/0000	Salas Bassint	1011	Walls In Customes		10000	10000 Hadapasited Funds	¢100.46	
12/10/2022	Sales Receipt	1011	Walk-In Customer	Pens, etc.	12000 40300	12000 Undeposited Funds 40300 Sales and Service Income:Supplies	\$103.46	\$44.85
				rens, etc.	40300	Sales		φ44.00
				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	18000	18000 Inventory Asset		\$12.00
				Paperback Books	50100 28000	50100 Cost of Goods Sold:Purchases 28000 Missouri Department of Revenue	\$12.00	\$7.66
						Payable	\$145.46	\$145.46
12/10/2022	Invoice	1012	St. Louis Community		11000	11000 Accounts Receivable	\$862.40	
		1012	Schools		11000		ψυσε.••υ	
				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	
						rayable		





	TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDI
					28000	28000 Missouri Department of Revenue Payable	\$0.00	
					28000	28000 Missouri Department of Revenue Payable	\$0.00	
				Discount	45000	45000 Sales Discounts	\$17.60	
							\$1,280.00	\$1,280.0
12/10/2022	Payment		St. Louis Community Schools		10000	10000 Checking	\$1,254.51	
					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	
					12000	12000 Undeposited Funds	\$103.46	\$103.4 \$103.4
12/10/2022	Bill Payment	1004	Writing Products, LLC		10000	10000 Checking		\$29.4
	(Check)				20000	20000 Accounts Payable	\$29.40	
							\$29.40	\$29.4
12/10/2022	Bill Payment (Check)	1005	Educational Materials, Inc.		10000	10000 Checking		\$2,254.0
					20000	20000 Accounts Payable	\$2,254.00 \$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 Paperback Books	18000 50100	18000 Inventory Asset	\$60.00	\$60.0
				Pens, etc.	40300	50100 Cost of Goods Sold:Purchases 40300 Sales and Service Income:Supplies Sales	\$60.00	\$71.9
				Pens, etc.	18000	18000 Inventory Asset		\$10.0
				Pens, etc.	50100 28000	50100 Cost of Goods Sold:Purchases 28000 Missouri Department of Revenue	\$10.00	\$16.5
						Payable	\$293.38	\$293.3
10/11/0000	Onlan Descript	4044	W-11 1- 0		10000	10000 Observices		
12/11/2022	Sales Receipt	1014	Walk-In Customer	Paper Supplies	10000 40300	10000 Checking 40300 Sales and Service Income:Supplies Sales	\$88.43	\$59.9
				Paper Supplies	18000	18000 Inventory Asset		\$50.0
				Paper Supplies	50100	50100 Cost of Goods Sold:Purchases	AFO 00	
				Pens, etc.			\$50.00	
					40300	40300 Sales and Service Income:Supplies Sales	\$50.00	\$8.9
				Pens, etc.	18000	Sales 18000 Inventory Asset		\$8.9 \$5.0
				Pens, etc. Pens, etc.	18000 50100	Sales 18000 Inventory Asset 50100 Cost of Goods Sold:Purchases	\$5.00	\$5.0
				Pens, etc.	18000	Sales 18000 Inventory Asset 50100 Cost of Goods Sold:Purchases 40300 Sales and Service Income:Supplies		
				Pens, etc. Pens, etc.	18000 50100	Sales 18000 Inventory Asset 50100 Cost of Goods Sold:Purchases		\$5.0
				Pens, etc. Pens, etc. Stationary	18000 50100 40300 18000 50100	Sales 18000 Inventory Asset 50100 Cost of Goods Sold:Purchases 40300 Sales and Service Income:Supplies Sales 18000 Inventory Asset 50100 Cost of Goods Sold:Purchases		\$5.0 \$12.9 \$7.5
				Pens, etc. Pens, etc. Stationary Stationary	18000 50100 40300	Sales 18000 Inventory Asset 50100 Cost of Goods Sold:Purchases 40300 Sales and Service Income:Supplies Sales 18000 Inventory Asset	\$5.00 \$7.50	\$5.0 \$12.9 \$7.5 \$6.5
				Pens, etc. Pens, etc. Stationary Stationary	18000 50100 40300 18000 50100 28000	Sales 18000 Inventory Asset 50100 Cost of Goods Sold:Purchases 40300 Sales and Service Income:Supplies Sales 18000 Inventory Asset 50100 Cost of Goods Sold:Purchases 28000 Missouri Department of Revenue	\$5.00	\$5.0 \$12.9 \$7.5
12/12/2022	Invoice	1015	Gaines, Jonathan	Pens, etc. Pens, etc. Stationary Stationary Stationary	18000 50100 40300 18000 50100 28000	Sales 18000 Inventory Asset 50100 Cost of Goods Sold:Purchases 40300 Sales and Service Income:Supplies Sales 18000 Inventory Asset 50100 Cost of Goods Sold:Purchases 28000 Missouri Department of Revenue Payable 11000 Accounts Receivable	\$5.00 \$7.50	\$5.0 \$12.9 \$7.5 \$6.5 \$150.9
12/12/2022	Invoice	1015	Gaines, Jonathan	Pens, etc. Pens, etc. Stationary Stationary	18000 50100 40300 18000 50100 28000	Sales 18000 Inventory Asset 50100 Cost of Goods Sold:Purchases 40300 Sales and Service Income:Supplies Sales 18000 Inventory Asset 50100 Cost of Goods Sold:Purchases 28000 Missouri Department of Revenue Payable	\$5.00 \$7.50 \$150.93	\$5.0 \$12.9 \$7.5 \$6.5
12/12/2022	Invoice	1015	Gaines, Jonathan	Pens, etc. Pens, etc. Stationary Stationary Stationary	18000 50100 40300 18000 50100 28000	Sales 18000 Inventory Asset 50100 Cost of Goods Sold:Purchases 40300 Sales and Service Income:Supplies Sales 18000 Inventory Asset 50100 Cost of Goods Sold:Purchases 28000 Missouri Department of Revenue Payable 11000 Accounts Receivable 40200 Sales and Service	\$5.00 \$7.50 \$150.93	\$5.0 \$12.9 \$7.5 \$6.5 \$150.9
		1015	Gaines, Jonathan Kiley, Emma	Pens, etc. Pens, etc. Stationary Stationary Stationary	18000 50100 40300 18000 50100 28000 11000 40200	Sales 18000 Inventory Asset 50100 Cost of Goods Sold:Purchases 40300 Sales and Service Income:Supplies Sales 18000 Inventory Asset 50100 Cost of Goods Sold:Purchases 28000 Missouri Department of Revenue Payable 11000 Accounts Receivable 40200 Sales and Service Income:Keyboarding Sales	\$5.00 \$7.50 \$150.93 \$8.00	\$5.0 \$12.9 \$7.5 \$6.5 \$150.9 \$8.0
12/12/2022				Pens, etc. Pens, etc. Stationary Stationary Stationary	18000 50100 40300 18000 50100 28000	Sales 18000 Inventory Asset 50100 Cost of Goods Sold:Purchases 40300 Sales and Service Income:Supplies Sales 18000 Inventory Asset 50100 Cost of Goods Sold:Purchases 28000 Missouri Department of Revenue Payable 11000 Accounts Receivable 40200 Sales and Service Income:Keyboarding Sales	\$5.00 \$7.50 \$150.93 \$8.00 \$8.00	\$5.0 \$12.9 \$7.5 \$6.5 \$150.9
12/13/2022	Payment		Kiley, Emma First Founded Bank of	Pens, etc. Pens, etc. Stationary Stationary Stationary	18000 50100 40300 18000 50100 28000 11000 40200	Sales 18000 Inventory Asset 50100 Cost of Goods Sold:Purchases 40300 Sales and Service Income:Supplies Sales 18000 Inventory Asset 50100 Cost of Goods Sold:Purchases 28000 Missouri Department of Revenue Payable 11000 Accounts Receivable 40200 Sales and Service Income:Keyboarding Sales	\$5.00 \$7.50 \$150.93 \$8.00 \$8.00 \$57.59	\$5.0 \$12.9 \$7.5 \$6.5 \$150.9 \$8.0 \$57.5
	Payment	1265	Kiley, Emma	Pens, etc. Pens, etc. Stationary Stationary Stationary Keyboarding Services	18000 50100 40300 18000 50100 28000 11000 40200 12000 11000	Sales 18000 Inventory Asset 50100 Cost of Goods Sold:Purchases 40300 Sales and Service Income:Supplies Sales 18000 Inventory Asset 50100 Cost of Goods Sold:Purchases 28000 Missouri Department of Revenue Payable 11000 Accounts Receivable 40200 Sales and Service Income:Keyboarding Sales 12000 Undeposited Funds 11000 Accounts Receivable	\$5.00 \$7.50 \$150.93 \$8.00 \$8.00 \$57.59	\$5.0 \$12.9 \$7.5 \$6.5 \$150.9 \$8.0 \$8.0 \$57.5
12/13/2022	Payment	1265	Kiley, Emma First Founded Bank of	Pens, etc. Pens, etc. Stationary Stationary Stationary Keyboarding Services	18000 50100 40300 18000 50100 28000 11000 12000 11000	Sales 18000 Inventory Asset 50100 Cost of Goods Sold:Purchases 40300 Sales and Service Income:Supplies Sales 18000 Inventory Asset 50100 Cost of Goods Sold:Purchases 28000 Missouri Department of Revenue Payable 11000 Accounts Receivable 40200 Sales and Service Income:Keyboarding Sales 12000 Undeposited Funds 11000 Accounts Receivable	\$5.00 \$7.50 \$150.93 \$8.00 \$57.59 \$350.00	\$5.0 \$12.9 \$7.5 \$6.5 \$150.9 \$8.0 \$8.0 \$57.5 \$350.0





	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOONT	DEBIT	CREDIT
12/13/2022	Invoice	1016	Gaines, Jonathan	Payment returned by Bank - Check #915	11000 52250	11000 Accounts Receivable 52250 Returned Payment Expense	\$390.00	\$350.00
				Returned Payment Fee	49000	49000 Misc Fees Income	\$390.00	\$40.00 \$390.0 0
12/13/2022	Expense	Elect	First Founded Bank of	fee for Gaines' returned check #915	10000	10000 Checking		\$25.00
			Missouri		52250	52250 Returned Payment Expense	\$25.00 \$25.00	\$25.00
10/11/0000	Downst	40.000	Manadan Elizabath		10000	40000 Hadasaalkad Frieds		Q.C.I.O.
12/14/2022	rayment	10-283	Manning, Elizabeth		12000 11000	12000 Undeposited Funds 11000 Accounts Receivable	\$270.00 \$270.00	\$270.00 \$270.0 0
12/14/2022	Payment		Gaines, Jonathan		10000	10000 Checking	\$398.00	
					11000	11000 Accounts Receivable	\$398.00	\$398.00 \$398.0 0
12/14/2022	Bill		Office Supplies For You		20000	20000 Accounts Payable		\$29.40
				Stationary	18000 50200	18000 Inventory Asset 50200 Cost of Goods Sold:Merchandise Discounts	\$30.00	\$0.60
							\$30.00	\$30.00
12/14/2022	Expense	Elect		12/01/X20XX through 12/14/20XX payroll	10000	10000 Checking		\$2,121.86
				poyeen	51800	51800 Payroll Expense	\$2,121.80 \$2,121.80	\$2,121.80
12/15/2022	Payment	1278	Kiley, Emma		12000	12000 Undeposited Funds	\$136.90	
					11000	11000 Accounts Receivable	\$136.90	\$136.90 \$136.9 0
12/15/2022	Expense		Mastercard	election consiler	21000	21000 Mastercard	\$22.18	\$97.62
				cleaning supplies office supplies	51600 52300	51600 Janitorial Expense 52300 Supplies Expense	\$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	
				Textbooks	40100	40100 Sales and Service Income:Book Sales		\$1,000.00
				Textbooks Textbooks	18000 50100	18000 Inventory Asset 50100 Cost of Goods Sold:Purchases	\$400.00	\$400.00
					28000	28000 Missouri Department of Revenue Payable	\$0.00	
					28000	28000 Missouri Department of Revenue	\$0.00	
					28000	Payable 28000 Missouri Department of Revenue Payable	\$0.00	
						rayable	\$1,400.00	\$1,400.00
12/17/2022	Vendor Credit		Office Supplies For You	Out to a second	20000	20000 Accounts Payable	\$37.50	***
				Stationary Stationary	18000 18000	18000 Inventory Asset 18000 Inventory Asset	\$15.00	\$37.50
				Stationary	50100	50100 Cost of Goods Sold:Purchases	\$52.50	\$15.00 \$52.5 0
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	¢=0.00
				Textbooks	50100 28000	50100 Cost of Goods Sold:Purchases 28000 Missouri Department of Revenue Payable	\$10.00	\$50.00
						-,	\$185.00	\$185.0
12/17/2022	Check	1006	Manning, Elizabeth	refund of credit balance refund of credit balance	10000 11000	10000 Checking 11000 Accounts Receivable	\$135.00	\$135.0





12/17/2022 Credit Card Credit Walmart 12/17/2022 Expense Walmart 12/17/2022 Bill Payment (Check) 1007 Office Supplies For 12/17/2022 Deposit Gaines, Jonathan 12/20/2022 Invoice 1020 Gaines, Jonathan 12/20/2022 Sales Receipt 1021 Walk-In Customer 12/20/2022 Payment St. Louis Communit Schools 12/21/2022 Invoice 1022 Gaines, Jonathan	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
12/17/2022 Expense Walmart 12/17/2022 Bill Payment (Check) 1007 Office Supplies For 12/17/2022 Deposit 12/20/2022 Invoice 1020 Gaines, Jonathan 12/20/2022 Invoice 1021 Walk-In Customer 12/20/2022 Sales Receipt 1021 Walk-In Customer 12/20/2022 Payment St. Louis Communit Schools				\$135.00	\$135.00
12/17/2022 Bill Payment (Check) 12/17/2022 Deposit 12/20/2022 Invoice 1020 Gaines, Jonathan 12/20/2022 Sales Receipt 1021 Walk-In Customer 12/20/2022 Payment St. Louis Communit Schools		21000	21000 Mastercard	\$47.21	
12/17/2022 Bill Payment (Check) 12/17/2022 Deposit 12/20/2022 Invoice 1020 Gaines, Jonathan 12/20/2022 Sales Receipt 1021 Walk-In Customer 12/20/2022 Payment St. Louis Communit Schools	returned incorrect toner cartridge	51100	51100 Computer and Internet Expense		\$47.2
12/17/2022 Bill Payment (Check) 12/17/2022 Deposit 12/20/2022 Invoice 1020 Gaines, Jonathan 12/20/2022 Sales Receipt 1021 Walk-In Customer 12/20/2022 Payment St. Louis Communit Schools				\$47.21	\$47.21
12/17/2022 Bill Payment (Check) 12/17/2022 Deposit 12/20/2022 Invoice 1020 Gaines, Jonathan 12/20/2022 Sales Receipt 1021 Walk-In Customer 12/20/2022 Payment St. Louis Communit Schools		21000	21000 Mastercard		\$57.38
(Check) 12/17/2022 Deposit 12/20/2022 Invoice 1020 Gaines, Jonathan 12/20/2022 Sales Receipt 1021 Walk-In Customer 12/20/2022 Payment St. Louis Communit Schools	toner cartridge	51100	51100 Computer and Internet Expense	\$57.38	
(Check) 12/17/2022 Deposit 12/20/2022 Invoice 1020 Gaines, Jonathan 12/20/2022 Sales Receipt 1021 Walk-In Customer 12/20/2022 Payment St. Louis Communit Schools	•			\$57.38	\$57.3
(Check) 12/17/2022 Deposit 12/20/2022 Invoice 1020 Gaines, Jonathan 12/20/2022 Sales Receipt 1021 Walk-In Customer 12/20/2022 Payment St. Louis Communit Schools	Vari			\$0.00	
12/20/2022 Invoice 1020 Gaines, Jonathan 12/20/2022 Sales Receipt 1021 Walk-In Customer 12/20/2022 Payment St. Louis Communit Schools	TOU			\$0.00	
12/20/2022 Invoice 1020 Gaines, Jonathan 12/20/2022 Sales Receipt 1021 Walk-In Customer 12/20/2022 Payment St. Louis Communit Schools		20000	20000 Accounts Payable	\$0.00	
12/20/2022 Invoice 1020 Gaines, Jonathan 12/20/2022 Sales Receipt 1021 Walk-In Customer 12/20/2022 Payment St. Louis Communit Schools				\$0.00	
12/20/2022 Sales Receipt 1021 Walk-In Customer 12/20/2022 Payment St. Louis Communit Schools		10000	10000 Checking	\$464.49	
12/20/2022 Sales Receipt 1021 Walk-In Customer 12/20/2022 Payment St. Louis Communit Schools		12000	12000 Undeposited Funds		\$57.59
12/20/2022 Sales Receipt 1021 Walk-In Customer 12/20/2022 Payment St. Louis Communit Schools		12000	12000 Undeposited Funds		\$270.00
12/20/2022 Sales Receipt 1021 Walk-In Customer 12/20/2022 Payment St. Louis Communit Schools		12000	12000 Undeposited Funds		\$136.96
12/20/2022 Sales Receipt 1021 Walk-In Customer 12/20/2022 Payment St. Louis Communit Schools				\$464.49	\$464.4
12/20/2022 Payment St. Louis Communit Schools		11000	11000 Accounts Receivable	\$84.25	
12/20/2022 Payment St. Louis Communit Schools	Keyboarding Services	40200	40200 Sales and Service Income:Keyboarding Sales		\$40.0
12/20/2022 Payment St. Louis Communit Schools	Pens, etc.	40300	40300 Sales and Service Income:Supplies		\$25.9
12/20/2022 Payment St. Louis Communit Schools			Sales		
12/20/2022 Payment St. Louis Communit Schools	Pens, etc.	18000	18000 Inventory Asset		\$10.0
12/20/2022 Payment St. Louis Communit Schools	Pens, etc.	50100	50100 Cost of Goods Sold:Purchases	\$10.00	
12/20/2022 Payment St. Louis Communit Schools	Stationary	40300	40300 Sales and Service Income:Supplies Sales		\$14.9
12/20/2022 Payment St. Louis Communit Schools	Stationary	18000	18000 Inventory Asset		\$7.50
12/20/2022 Payment St. Louis Communit Schools	Stationary	50100	50100 Cost of Goods Sold:Purchases	\$7.50	
12/20/2022 Payment St. Louis Communit Schools	•	28000	28000 Missouri Department of Revenue		\$3.2
12/20/2022 Payment St. Louis Communit Schools			Payable	*404.75	0404.7
12/20/2022 Payment St. Louis Communit Schools				\$101.75	\$101.7
Schools		10000	10000 Checking	\$589.47	
Schools	Textbooks	40100	40100 Sales and Service Income:Book Sales		\$439.9
Schools	Textbooks	18000	18000 Inventory Asset		\$200.0
Schools	Textbooks	50100	50100 Cost of Goods Sold:Purchases	\$200.00	
Schools	Textbooks	40100	40100 Sales and Service Income:Book Sales		\$89.9
Schools	Textbooks	18000	18000 Inventory Asset		\$50.0
Schools	Textbooks	50100	50100 Cost of Goods Sold:Purchases	\$50.00	
Schools	Gift Ware	40300	40300 Sales and Service Income:Supplies		\$15.9
Schools			Sales		
Schools	Gift Ware	18000	18000 Inventory Asset		\$5.0
Schools	Gift Ware	50100	50100 Cost of Goods Sold:Purchases	\$5.00	
Schools		28000	28000 Missouri Department of Revenue		\$43.6
Schools			Payable	\$844.47	\$844.4
Schools		10000	40000 Ohraskia a	4000 40	
12/21/2022 Invoice 1022 Gaines, Jonathan	у	10000	10000 Checking	\$862.40	
12/21/2022 Invoice 1022 Gaines, Jonathan		11000	11000 Accounts Receivable	\$862.40	\$862.4 \$862.4
12/21/2022 Invoice 1022 Gaines, Jonathan				\$562.40	\$00∠.4
		11000	11000 Accounts Receivable	\$84.25	
	Keyboarding Services	40200	40200 Sales and Service Income:Keyboarding Sales		\$40.0
	Pens, etc.	40300	40300 Sales and Service Income:Supplies		\$25.9
			Sales		,
	Pens, etc.	18000	18000 Inventory Asset	**	\$10.0
	Pens, etc. Stationary	50100 40300	50100 Cost of Goods Sold:Purchases 40300 Sales and Service Income:Supplies	\$10.00	\$14.99
			Sales 18000 Inventory Asset		
	Stationary Stationary	18000 50100	50100 Cost of Goods Sold:Purchases	\$7.50	\$7.5
	Ottationary	28000	28000 Missouri Department of Revenue	ψ1.00	\$3.2
	Wednesday, August 10, 2022 10:18 AM	I GMT-05-00			6/7





Journal December 1-24, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
						Payable		
							\$101.75	\$101.75
12/22/2022	Invoice	1023	Kiley, Emma		11000	11000 Accounts Receivable	\$166.20	
			Gift Ware	40300	40300 Sales and Service Income:Supplies Sales		\$99.95	
				Gift Ware	18000	18000 Inventory Asset		\$25.00
				Gift Ware	50100	50100 Cost of Goods Sold:Purchases	\$25.00	
				Paperback Books	40100	40100 Sales and Service Income:Book Sales		\$26.97
			Paperback Books	18000	18000 Inventory Asset		\$12.00	
				Paperback Books	50100	50100 Cost of Goods Sold:Purchases	\$12.00	
				Pens, etc.	40300	40300 Sales and Service Income:Supplies Sales		\$26.97
				Pens, etc.	18000	18000 Inventory Asset		\$15.00
				Pens, etc.	50100	50100 Cost of Goods Sold:Purchases	\$15.00	
					28000	28000 Missouri Department of Revenue Payable		\$12.31
							\$218.20	\$218.20
12/23/2022	Expense		US Postmaster		21000	21000 Mastercard		\$25.00
				stamps	51900	51900 Postage and Delivery Expense	\$25.00	
							\$25.00	\$25.00
12/23/2022	Bill		Amazing Gifts		20000	20000 Accounts Payable		\$75.00
				Gift Ware	18000	18000 Inventory Asset	\$75.00	
							\$75.00	\$75.00
TOTAL							\$33,375.08	\$33,375.08

Wednesday, August 10, 2022 10:18 AM GMT-05:00

7/7



