

[Your Name]'s Quincy Bookstore

Journal
December 1-24, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT				
12/02/2022	Sales Receipt	1002	Walk-In Customer		12000	12000 Undeposited Funds	\$134.05					
				Keyboarding Services	40200	40200 Sales and Service Income:Keyboarding Sales		\$25.00				
				Textbooks	40100	40100 Sales and Service Income:Book Sales		\$80.00				
				Textbooks	18000	18000 Inventory Asset		\$50.00				
				Textbooks	50100	50100 Cost of Goods Sold:Purchases	\$50.00					
				Paperback Books	40100	40100 Sales and Service Income:Book Sales		\$20.97				
				Paperback Books	18000	18000 Inventory Asset		\$12.00				
				Paperback Books	50100	50100 Cost of Goods Sold:Purchases	\$12.00					
					28000	28000 Missouri Department of Revenue Payable		\$8.08				
								\$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	\$100.00				
12/02/2022	Sales Receipt	1004	Walk-In Customer		10000	10000 Checking	\$632.80					
				Textbooks	40100	40100 Sales and Service Income:Book Sales		\$79.99				
				Textbooks	18000	18000 Inventory Asset		\$50.00				
				Textbooks	50100	50100 Cost of Goods Sold:Purchases	\$50.00					
				Textbooks	40100	40100 Sales and Service Income:Book Sales		\$95.99				
				Textbooks	18000	18000 Inventory Asset		\$50.00				
				Textbooks	50100	50100 Cost of Goods Sold:Purchases	\$50.00					
				Textbooks	40100	40100 Sales and Service Income:Book Sales		\$125.00				
				Textbooks	18000	18000 Inventory Asset		\$50.00				
				Textbooks	50100	50100 Cost of Goods Sold:Purchases	\$50.00					
				Textbooks	40100	40100 Sales and Service Income:Book Sales		\$139.95				
				Textbooks	18000	18000 Inventory Asset		\$50.00				
				Textbooks	50100	50100 Cost of Goods Sold:Purchases	\$50.00					
				Textbooks	40100	40100 Sales and Service Income:Book Sales		\$145.00				
				Textbooks	18000	18000 Inventory Asset		\$50.00				
				Textbooks	50100	50100 Cost of Goods Sold:Purchases	\$50.00					
					28000	28000 Missouri Department of Revenue Payable		\$46.87				
				\$882.80	\$882.80							
12/03/2022	Invoice	1005	St. Louis Community Schools		11000	11000 Accounts Receivable	\$254.51					
				Pens, etc.	40300	40300 Sales and Service Income:Supplies Sales		\$224.75				
				Pens, etc.	18000	18000 Inventory Asset		\$125.00				
				Pens, etc.	50100	50100 Cost of Goods Sold:Purchases	\$125.00					
				Paper Supplies	40300	40300 Sales and Service Income:Supplies Sales		\$34.95				
				Paper Supplies	18000	18000 Inventory Asset		\$25.00				
				Paper Supplies	50100	50100 Cost of Goods Sold:Purchases	\$25.00					
					28000	28000 Missouri Department of Revenue Payable		\$0.00				
					28000	28000 Missouri Department of Revenue Payable		\$0.00				
					28000	28000 Missouri Department of Revenue Payable		\$0.00				
	Discount	45000	45000 Sales Discounts		\$5.19							
				\$409.70	\$409.70							
12/03/2022	Payment	915	Gaines, Jonathan		12000	12000 Undeposited Funds	\$350.00					
					11000	11000 Accounts Receivable		\$350.00				
							\$350.00	\$350.00				

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

1/7



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[Your Name]'s Quincy Bookstore

Journal
December 1-24, 2022

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12/03/2022	Invoice	1006	Kiley, Emma		11000	11000 Accounts Receivable	\$85.65	
				Pens, etc.	40300	40300 Sales and Service Income:Supplies Sales		\$25.98
				Pens, etc.	18000	18000 Inventory Asset		\$10.00
				Pens, etc.	50100	50100 Cost of Goods Sold:Purchases	\$10.00	
				Stationary	40300	40300 Sales and Service Income:Supplies Sales		\$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		\$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
					20000	20000 Accounts Payable	\$800.00	
							\$800.00	\$800.00
12/03/2022	Bill Payment (Check)	1003	Writing Products, LLC		10000	10000 Checking		\$500.00
					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	50100 Cost of Goods Sold:Purchases	\$100.00	
					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
12/07/2022	Payment		Kiley, Emma	Created by QB Online to link credits to			\$0.00	

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

2/7



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[Your Name]'s Quincy Bookstore

Journal
December 1-24, 2022

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				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	
				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 Payable	\$0.00	
					28000	28000 Missouri Department of Revenue Payable	\$0.00	
					28000	28000 Missouri Department of Revenue Payable	\$0.00	
				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	
				Gift Ware - Opening inventory and value	18000	18000 Inventory Asset	\$0.00	
								\$0.00
12/08/2022	Invoice	1010	Kiley, Emma		11000	11000 Accounts Receivable	\$136.90	
				Keyboarding Services	40200	40200 Sales and Service Income:Keyboarding Sales		\$75.00
				Paper Supplies	40300	40300 Sales and Service Income:Supplies Sales		\$59.90
				Paper Supplies	18000	18000 Inventory Asset		\$50.00
				Paper Supplies	50100	50100 Cost of Goods Sold:Purchases	\$50.00	
					28000	28000 Missouri Department of Revenue Payable		\$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 Discounts		\$46.00
							\$2,300.00	\$2,300.00
12/10/2022	Sales Receipt	1011	Walk-In Customer		12000	12000 Undeposited Funds	\$103.46	
				Pens, etc.	40300	40300 Sales and Service Income:Supplies Sales		\$44.85
				Pens, etc.	18000	18000 Inventory Asset		\$15.00
				Pens, etc.	50100	50100 Cost of Goods Sold:Purchases	\$15.00	
				Stationary	40300	40300 Sales and Service Income:Supplies Sales		\$29.98
				Stationary	18000	18000 Inventory Asset		\$15.00
				Stationary	50100	50100 Cost of Goods Sold:Purchases	\$15.00	
				Paperback Books	40100	40100 Sales and Service Income:Book Sales		\$20.97
				Paperback Books	18000	18000 Inventory Asset		\$12.00
				Paperback Books	50100	50100 Cost of Goods Sold:Purchases	\$12.00	
					28000	28000 Missouri Department of Revenue Payable		\$7.66
							\$145.46	\$145.46
12/10/2022	Invoice	1012	St. Louis Community Schools		11000	11000 Accounts Receivable	\$862.40	
				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	

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

3/7



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[Your Name]'s Quincy Bookstore

Journal
December 1-24, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
					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	\$1,280.00
12/10/2022	Payment		St. Louis Community Schools		10000	10000 Checking	\$1,254.51	
					11000	11000 Accounts Receivable		\$1,254.51
							\$1,254.51	\$1,254.51
12/10/2022	Deposit		Walk-In Customer		10000	10000 Checking	\$103.46	
					12000	12000 Undeposited Funds		\$103.46
							\$103.46	\$103.46
12/10/2022	Bill Payment (Check)	1004	Writing Products, LLC		10000	10000 Checking		\$29.40
					20000	20000 Accounts Payable	\$29.40	
							\$29.40	\$29.40
12/10/2022	Bill Payment (Check)	1005	Educational Materials, Inc.		10000	10000 Checking		\$2,254.00
					20000	20000 Accounts Payable	\$2,254.00	
							\$2,254.00	\$2,254.00
12/11/2022	Sales Receipt	1013	Walk-In Customer		10000	10000 Checking	\$223.38	
			Paperback Books		40100	40100 Sales and Service Income:Book Sales		\$134.85
			Paperback Books		18000	18000 Inventory Asset		\$60.00
			Paperback Books		50100	50100 Cost of Goods Sold:Purchases	\$60.00	
			Pens, etc.		40300	40300 Sales and Service Income:Supplies Sales		\$71.98
			Pens, etc.		18000	18000 Inventory Asset		\$10.00
			Pens, etc.		50100	50100 Cost of Goods Sold:Purchases	\$10.00	
					28000	28000 Missouri Department of Revenue Payable		\$16.55
							\$293.38	\$293.38
12/11/2022	Sales Receipt	1014	Walk-In Customer		10000	10000 Checking	\$88.43	
			Paper Supplies		40300	40300 Sales and Service Income:Supplies Sales		\$59.90
			Paper Supplies		18000	18000 Inventory Asset		\$50.00
			Paper Supplies		50100	50100 Cost of Goods Sold:Purchases	\$50.00	
			Pens, etc.		40300	40300 Sales and Service Income:Supplies Sales		\$8.99
			Pens, etc.		18000	18000 Inventory Asset		\$5.00
			Pens, etc.		50100	50100 Cost of Goods Sold:Purchases	\$5.00	
			Stationary		40300	40300 Sales and Service Income:Supplies Sales		\$12.99
			Stationary		18000	18000 Inventory Asset		\$7.50
			Stationary		50100	50100 Cost of Goods Sold:Purchases	\$7.50	
					28000	28000 Missouri Department of Revenue Payable		\$6.55
							\$150.93	\$150.93
12/12/2022	Invoice	1015	Gaines, Jonathan		11000	11000 Accounts Receivable	\$8.00	
			Keyboarding Services		40200	40200 Sales and Service Income:Keyboarding Sales		\$8.00
							\$8.00	\$8.00
12/13/2022	Payment	1265	Kiley, Emma		12000	12000 Undeposited Funds	\$57.59	
					11000	11000 Accounts Receivable		\$57.59
							\$57.59	\$57.59
12/13/2022	Expense	Elect	First Founded Bank of Missouri	Gaines' returned check #915	10000	10000 Checking		\$350.00
					52250	52250 Returned Payment Expense	\$350.00	
							\$350.00	\$350.00

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

4/7



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[Your Name]'s Quincy Bookstore

Journal
December 1-24, 2022

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12/13/2022	Invoice	1016	Gaines, Jonathan		11000	11000 Accounts Receivable	\$390.00	
				Payment returned by Bank - Check #915	52250	52250 Returned Payment Expense		\$350.00
				Returned Payment Fee	49000	49000 Misc Fees Income		\$40.00
							\$390.00	\$390.00
12/13/2022	Expense	Elect	First Founded Bank of Missouri	fee for Gaines' returned check #915	10000	10000 Checking		\$25.00
					52250	52250 Returned Payment Expense	\$25.00	
							\$25.00	\$25.00
12/14/2022	Payment	10-283	Manning, Elizabeth		12000	12000 Undeposited Funds	\$270.00	
					11000	11000 Accounts Receivable		\$270.00
							\$270.00	\$270.00
12/14/2022	Payment		Gaines, Jonathan		10000	10000 Checking	\$398.00	
					11000	11000 Accounts Receivable		\$398.00
							\$398.00	\$398.00
12/14/2022	Bill		Office Supplies For You	Stationary	20000	20000 Accounts Payable		\$29.40
					18000	18000 Inventory Asset	\$30.00	
					50200	50200 Cost of Goods Sold:Merchandise Discounts		\$0.60
							\$30.00	\$30.00
12/14/2022	Expense	Elect		12/01/X20XX through 12/14/20XX payroll	10000	10000 Checking		\$2,121.80
					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	\$136.90
12/15/2022	Expense	Mastercard			21000	21000 Mastercard		\$97.62
			cleaning supplies		51600	51600 Janitorial Expense	\$22.18	
			office supplies		52300	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	18000	18000 Inventory Asset		\$400.00
				Textbooks	50100	50100 Cost of Goods Sold:Purchases	\$400.00	
					28000	28000 Missouri Department of Revenue Payable	\$0.00	
					28000	28000 Missouri Department of Revenue Payable	\$0.00	
					28000	28000 Missouri Department of Revenue Payable	\$0.00	
							\$1,400.00	\$1,400.00
12/17/2022	Vendor Credit		Office Supplies For You		20000	20000 Accounts Payable	\$37.50	
				Stationary	18000	18000 Inventory Asset		\$37.50
				Stationary	18000	18000 Inventory Asset	\$15.00	
				Stationary	50100	50100 Cost of Goods Sold:Purchases		\$15.00
							\$52.50	\$52.50
12/17/2022	Credit Memo	1018	Manning, Elizabeth		11000	11000 Accounts Receivable		\$135.00
				Textbooks	40100	40100 Sales and Service Income:Book Sales	\$125.00	
				Textbooks	18000	18000 Inventory Asset	\$50.00	
				Textbooks	50100	50100 Cost of Goods Sold:Purchases		\$50.00
					28000	28000 Missouri Department of Revenue Payable	\$10.00	
							\$185.00	\$185.00
12/17/2022	Check	1006	Manning, Elizabeth	refund of credit balance	10000	10000 Checking		\$135.00
				refund of credit balance	11000	11000 Accounts Receivable	\$135.00	

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

5/7



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[Your Name]'s Quincy Bookstore

Journal
December 1-24, 2022

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							\$135.00	\$135.00
12/17/2022	Credit Card Credit		Walmart		21000	21000 Mastercard	\$47.21	
				returned incorrect toner cartridge	51100	51100 Computer and Internet Expense		\$47.21
							\$47.21	\$47.21
12/17/2022	Expense		Walmart		21000	21000 Mastercard		\$57.38
				toner cartridge	51100	51100 Computer and Internet Expense	\$57.38	
							\$57.38	\$57.38
12/17/2022	Bill Payment (Check)	1007	Office Supplies For You		20000	20000 Accounts Payable	\$0.00	
							\$0.00	\$0.00
12/17/2022	Deposit				10000	10000 Checking	\$464.49	
					12000	12000 Undeposited Funds		\$57.59
					12000	12000 Undeposited Funds		\$270.00
					12000	12000 Undeposited Funds		\$136.90
							\$464.49	\$464.49
12/20/2022	Invoice	1020	Gaines, Jonathan		11000	11000 Accounts Receivable	\$84.25	
				Keyboarding Services	40200	40200 Sales and Service Income:Keyboarding Sales		\$40.00
				Pens, etc.	40300	40300 Sales and Service Income:Supplies Sales		\$25.98
				Pens, etc.	18000	18000 Inventory Asset		\$10.00
				Pens, etc.	50100	50100 Cost of Goods Sold:Purchases	\$10.00	
				Stationary	40300	40300 Sales and Service Income:Supplies Sales		\$14.99
				Stationary	18000	18000 Inventory Asset		\$7.50
				Stationary	50100	50100 Cost of Goods Sold:Purchases	\$7.50	
				Stationary	28000	28000 Missouri Department of Revenue Payable		\$3.28
							\$101.75	\$101.75
12/20/2022	Sales Receipt	1021	Walk-In Customer		10000	10000 Checking	\$589.47	
				Textbooks	40100	40100 Sales and Service Income:Book Sales		\$439.96
				Textbooks	18000	18000 Inventory Asset		\$200.00
				Textbooks	50100	50100 Cost of Goods Sold:Purchases	\$200.00	
				Textbooks	40100	40100 Sales and Service Income:Book Sales		\$89.95
				Textbooks	18000	18000 Inventory Asset		\$50.00
				Textbooks	50100	50100 Cost of Goods Sold:Purchases	\$50.00	
				Gift Ware	40300	40300 Sales and Service Income:Supplies Sales		\$15.90
				Gift Ware	18000	18000 Inventory Asset		\$5.00
				Gift Ware	50100	50100 Cost of Goods Sold:Purchases	\$5.00	
				Gift Ware	28000	28000 Missouri Department of Revenue Payable		\$43.66
							\$844.47	\$844.47
12/20/2022	Payment		St. Louis Community Schools		10000	10000 Checking	\$862.40	
					11000	11000 Accounts Receivable		\$862.40
							\$862.40	\$862.40
12/21/2022	Invoice	1022	Gaines, Jonathan		11000	11000 Accounts Receivable	\$84.25	
				Keyboarding Services	40200	40200 Sales and Service Income:Keyboarding Sales		\$40.00
				Pens, etc.	40300	40300 Sales and Service Income:Supplies Sales		\$25.98
				Pens, etc.	18000	18000 Inventory Asset		\$10.00
				Pens, etc.	50100	50100 Cost of Goods Sold:Purchases	\$10.00	
				Stationary	40300	40300 Sales and Service Income:Supplies Sales		\$14.99
				Stationary	18000	18000 Inventory Asset		\$7.50
				Stationary	50100	50100 Cost of Goods Sold:Purchases	\$7.50	
				Stationary	28000	28000 Missouri Department of Revenue		\$3.28

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

6/7



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[Your Name]'s Quincy Bookstore

Journal
December 1-24, 2022

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						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



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