

[Your Name]'s Quincy Bookstore

General Ledger
December 1-24, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
10000 Checking							
Beginning Balance							130,870.25
12/02/2022	Sales Receipt	1004	Walk-In Customer		-Split-	632.80	131,503.05
12/03/2022	Payment		In-Home Educating, Inc.		11000 Accounts Receivable	1,500.00	133,003.05
12/03/2022	Check	Online Pmt	Mastercard		21000 Mastercard	-500.00	132,503.05
12/03/2022	Bill Payment (Check)	1003	Writing Products, LLC		20000 Accounts Payable	-500.00	132,003.05
12/03/2022	Deposit				-Split-	584.05	132,587.10
12/03/2022	Bill Payment (Check)	1001	Educational Materials, Inc.		20000 Accounts Payable	-1,000.00	131,587.10
12/03/2022	Bill Payment (Check)	1002	Office Supplies For You		20000 Accounts Payable	-800.00	130,787.10
12/10/2022	Bill Payment (Check)	1005	Educational Materials, Inc.		20000 Accounts Payable	-2,254.00	128,533.10
12/10/2022	Bill Payment (Check)	1004	Writing Products, LLC		20000 Accounts Payable	-29.40	128,503.70
12/10/2022	Deposit		Walk-In Customer		12000 Undeposited Funds	103.46	128,607.16
12/10/2022	Payment		St. Louis Community Schools		11000 Accounts Receivable	1,254.51	129,861.67
12/11/2022	Sales Receipt	1013	Walk-In Customer		-Split-	223.38	130,085.05
12/11/2022	Sales Receipt	1014	Walk-In Customer		-Split-	88.43	130,173.48
12/13/2022	Expense	Elect	First Founded Bank of Missouri	Gaines' returned check #915	52250 Returned Payment Expense	-350.00	129,823.48
12/13/2022	Expense	Elect	First Founded Bank of Missouri	fee for Gaines' returned check #915	52250 Returned Payment Expense	-25.00	129,798.48
12/14/2022	Payment		Gaines, Jonathan		11000 Accounts Receivable	398.00	130,196.48
12/14/2022	Expense	Elect		12/01/X20XX through 12/14/20XX payroll	51800 Payroll Expense	-2,121.80	128,074.68
12/17/2022	Check	1006	Manning, Elizabeth	refund of credit balance	11000 Accounts Receivable	-135.00	127,939.68
12/17/2022	Deposit				-Split-	464.49	128,404.17
12/20/2022	Sales Receipt	1021	Walk-In Customer		-Split-	589.47	128,993.64
12/20/2022	Payment		St. Louis Community Schools		11000 Accounts Receivable	862.40	129,856.04
Total for 10000 Checking							\$ - 1,014.21
11000 Accounts Receivable							
Beginning Balance							2,950.00
12/02/2022	Payment	1096	Kiley, Emma		12000 Undeposited Funds	-100.00	2,850.00
12/02/2022	Invoice	1003	In-Home Educating, Inc.		40100 Sales and Service Income:Book Sales	3,078.00	5,928.00
12/03/2022	Payment		In-Home Educating, Inc.		10000 Checking	-1,500.00	4,428.00
12/03/2022	Payment	915	Gaines, Jonathan		12000 Undeposited Funds	-350.00	4,078.00
12/03/2022	Invoice	1006	Kiley, Emma		-Split-	85.65	4,163.65
12/03/2022	Invoice	1005	St. Louis Community Schools		-Split-	254.51	4,418.16
12/05/2022	Credit Memo	1008	Kiley, Emma		40300 Sales and Service Income:Supplies Sales	-28.06	4,390.10
12/05/2022	Invoice	1007	Manning, Elizabeth		40100 Sales and Service Income:Book Sales	270.00	4,660.10
12/07/2022	Invoice	1009	Online Growth Schools, LLC		-Split-	3,037.36	7,697.46
12/07/2022	Payment		Kiley, Emma		-Split-	0.00	7,697.46
12/08/2022	Invoice	1010	Kiley, Emma		-Split-	136.90	7,834.36
12/10/2022	Invoice	1012	St. Louis Community Schools		-Split-	862.40	8,696.76
12/10/2022	Payment		St. Louis Community Schools		10000 Checking	-1,254.51	7,442.25
12/12/2022	Invoice	1015	Gaines, Jonathan		40200 Sales and Service Income:Keyboarding Sales	8.00	7,450.25
12/13/2022	Payment	1265	Kiley, Emma		12000 Undeposited Funds	-57.59	7,392.66
12/13/2022	Invoice	1016	Gaines, Jonathan		-Split-	390.00	7,782.66
12/14/2022	Payment	10-283	Manning, Elizabeth		12000 Undeposited Funds	-270.00	7,512.66
12/14/2022	Payment		Gaines, Jonathan		10000 Checking	-398.00	7,114.66
12/15/2022	Payment	1278	Kiley, Emma		12000 Undeposited Funds	-136.90	6,977.76
12/17/2022	Check	1006	Manning, Elizabeth	refund of credit balance	10000 Checking	135.00	7,112.76
12/17/2022	Invoice	1017	St. Louis Community Schools		40100 Sales and Service Income:Book Sales	1,000.00	8,112.76
12/17/2022	Credit Memo	1018	Manning, Elizabeth		40100 Sales and Service Income:Book Sales	-135.00	7,977.76
12/20/2022	Payment		St. Louis Community Schools		10000 Checking	-862.40	7,115.36
12/20/2022	Invoice	1020	Gaines, Jonathan		-Split-	84.25	7,199.61
12/21/2022	Invoice	1022	Gaines, Jonathan		-Split-	84.25	7,283.86
12/22/2022	Invoice	1023	Kiley, Emma		-Split-	166.20	7,450.06

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December 1-24, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 11000 Accounts Receivable						\$4,500.06	
12000 Undeposited Funds							
12/02/2022	Payment	1096	Kiley, Emma		11000 Accounts Receivable	100.00	100.00
12/02/2022	Sales Receipt	1002	Walk-In Customer		-Split-	134.05	234.05
12/03/2022	Deposit				10000 Checking	-100.00	134.05
12/03/2022	Deposit				10000 Checking	-350.00	-215.95
12/03/2022	Payment	915	Gaines, Jonathan		11000 Accounts Receivable	350.00	134.05
12/03/2022	Deposit				10000 Checking	-134.05	0.00
12/10/2022	Sales Receipt	1011	Walk-In Customer		-Split-	103.46	103.46
12/10/2022	Deposit		Walk-In Customer		10000 Checking	-103.46	0.00
12/13/2022	Payment	1265	Kiley, Emma		11000 Accounts Receivable	57.59	57.59
12/14/2022	Payment	10-283	Manning, Elizabeth		11000 Accounts Receivable	270.00	327.59
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	Deposit				10000 Checking	-270.00	57.59
12/17/2022	Deposit				10000 Checking	-57.59	0.00
Total for 12000 Undeposited Funds						\$0.00	
12200 Prepaid Insurance							
Beginning Balance							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	Invoice	1003	In-Home Educating, Inc.	Textbooks	11000 Accounts Receivable	-1,500.00	100,143.00
12/02/2022	Sales Receipt	1004	Walk-In Customer	Textbooks	10000 Checking	-50.00	100,093.00
12/02/2022	Sales Receipt	1004	Walk-In Customer	Textbooks	10000 Checking	-50.00	100,043.00
12/02/2022	Sales Receipt	1004	Walk-In Customer	Textbooks	10000 Checking	-50.00	99,993.00
12/02/2022	Sales Receipt	1004	Walk-In Customer	Textbooks	10000 Checking	-50.00	99,943.00
12/02/2022	Sales Receipt	1004	Walk-In Customer	Textbooks	10000 Checking	-50.00	99,893.00
12/02/2022	Sales Receipt	1002	Walk-In Customer	Textbooks	12000 Undeposited Funds	-50.00	99,843.00
12/03/2022	Invoice	1005	St. Louis Community Schools	Paper Supplies	11000 Accounts Receivable	-25.00	99,818.00
12/03/2022	Invoice	1005	St. Louis Community Schools	Pens, etc.	11000 Accounts Receivable	-125.00	99,693.00
12/03/2022	Invoice	1006	Kiley, Emma	Stationary	11000 Accounts Receivable	-37.50	99,655.50
12/03/2022	Invoice	1006	Kiley, Emma	Pens, etc.	11000 Accounts Receivable	-10.00	99,645.50
12/05/2022	Credit Memo	1008	Kiley, Emma	Pens, etc.	11000 Accounts Receivable	6.00	99,651.50
12/05/2022	Bill		Writing Products, LLC	Pens, etc.	20000 Accounts Payable	30.00	99,681.50
12/05/2022	Invoice	1007	Manning, Elizabeth	Textbooks	11000 Accounts Receivable	-100.00	99,581.50
12/07/2022	Invoice	1009	Online Growth Schools, LLC	Paper Supplies	11000 Accounts Receivable	-75.00	99,506.50
12/07/2022	Invoice	1009	Online Growth Schools, LLC	Textbooks	11000 Accounts Receivable	-1,500.00	98,006.50
12/07/2022	Inventory Starting Value	START		Gift Ware - Opening inventory and value	39999 Opening Balance Equity	0.00	98,006.50
12/08/2022	Invoice	1010	Kiley, Emma	Paper Supplies	11000 Accounts Receivable	-50.00	97,956.50
12/10/2022	Bill		Educational Materials, Inc.	Textbooks	20000 Accounts Payable	2,300.00	100,256.50
12/10/2022	Sales Receipt	1011	Walk-In Customer	Paperback Books	12000 Undeposited Funds	-12.00	100,244.50
12/10/2022	Sales Receipt	1011	Walk-In Customer	Pens, etc.	12000 Undeposited Funds	-15.00	100,229.50
12/10/2022	Sales Receipt	1011	Walk-In Customer	Stationary	12000 Undeposited Funds	-15.00	100,214.50
12/10/2022	Invoice	1012	St. Louis Community Schools	Textbooks	11000 Accounts Receivable	-400.00	99,814.50
12/11/2022	Sales Receipt	1013	Walk-In Customer	Pens, etc.	10000 Checking	-10.00	99,804.50
12/11/2022	Sales Receipt	1013	Walk-In Customer	Paperback Books	10000 Checking	-60.00	99,744.50
12/11/2022	Sales Receipt	1014	Walk-In Customer	Stationary	10000 Checking	-7.50	99,737.00
12/11/2022	Sales Receipt	1014	Walk-In Customer	Paper Supplies	10000 Checking	-50.00	99,687.00
12/11/2022	Sales Receipt	1014	Walk-In Customer	Pens, etc.	10000 Checking	-5.00	99,682.00
12/14/2022	Bill		Office Supplies For You	Stationary	20000 Accounts Payable	30.00	99,712.00
12/17/2022	Invoice	1017	St. Louis Community Schools	Textbooks	11000 Accounts Receivable	-400.00	99,312.00
12/17/2022	Credit Memo	1018	Manning, Elizabeth	Textbooks	11000 Accounts Receivable	50.00	99,362.00

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December 1-24, 2022

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12/17/2022	Vendor Credit		Office Supplies For You	Stationary	20000 Accounts Payable	15.00	99,377.00
12/17/2022	Vendor Credit		Office Supplies For You	Stationary	20000 Accounts Payable	-37.50	99,339.50
12/20/2022	Invoice	1020	Gaines, Jonathan	Stationary	11000 Accounts Receivable	-7.50	99,332.00
12/20/2022	Invoice	1020	Gaines, Jonathan	Pens, etc.	11000 Accounts Receivable	-10.00	99,322.00
12/20/2022	Sales Receipt	1021	Walk-In Customer	Textbooks	10000 Checking	-200.00	99,122.00
12/20/2022	Sales Receipt	1021	Walk-In Customer	Textbooks	10000 Checking	-50.00	99,072.00
12/20/2022	Sales Receipt	1021	Walk-In Customer	Gift Ware	10000 Checking	-5.00	99,067.00
12/21/2022	Invoice	1022	Gaines, Jonathan	Pens, etc.	11000 Accounts Receivable	-10.00	99,057.00
12/21/2022	Invoice	1022	Gaines, Jonathan	Stationary	11000 Accounts Receivable	-7.50	99,049.50
12/22/2022	Invoice	1023	Kiley, Emma	Paperback Books	11000 Accounts Receivable	-12.00	99,037.50
12/22/2022	Invoice	1023	Kiley, Emma	Pens, etc.	11000 Accounts Receivable	-15.00	99,022.50
12/22/2022	Invoice	1023	Kiley, Emma	Gift Ware	11000 Accounts Receivable	-25.00	98,997.50
12/23/2022	Bill		Amazing Gifts	Gift Ware	20000 Accounts Payable	75.00	99,072.50
Total for 18000 Inventory Asset						\$ -	
						2,582.50	
15000 Store Equipment and Fixtures							
15100 Original Cost							
Beginning Balance							
							18,000.00
Total for 15100 Original Cost							
15200 Accumulated Depreciation							
Beginning Balance							
							-2,933.26
Total for 15200 Accumulated Depreciation							
Total for 15000 Store Equipment and Fixtures							
20000 Accounts Payable							
Beginning Balance							
							2,300.00
12/03/2022	Bill Payment (Check)	1003	Writing Products, LLC		10000 Checking	-500.00	1,800.00
12/03/2022	Bill Payment (Check)	1001	Educational Materials, Inc.		10000 Checking	-1,000.00	800.00
12/03/2022	Bill Payment (Check)	1002	Office Supplies For You		10000 Checking	-800.00	0.00
12/05/2022	Bill		Writing Products, LLC		-Split-	29.40	29.40
12/10/2022	Bill Payment (Check)	1005	Educational Materials, Inc.		10000 Checking	-2,254.00	-2,224.60
12/10/2022	Bill Payment (Check)	1004	Writing Products, LLC		10000 Checking	-29.40	-2,254.00
12/10/2022	Bill		Educational Materials, Inc.		-Split-	2,254.00	0.00
12/14/2022	Bill		Office Supplies For You		-Split-	29.40	29.40
12/17/2022	Vendor Credit		Office Supplies For You		18000 Inventory Asset	-37.50	-8.10
12/17/2022	Bill Payment (Check)	1007	Office Supplies For You		-Split-		-8.10
12/23/2022	Bill		Amazing Gifts		18000 Inventory Asset	75.00	66.90
Total for 20000 Accounts Payable						\$ -	
						2,233.10	
21000 Mastercard							
Beginning Balance							
							500.00
12/03/2022	Check	Online Pmt	Mastercard		10000 Checking	-500.00	0.00
12/15/2022	Expense		Mastercard		-Split-	97.62	97.62
12/17/2022	Expense		Walmart		51100 Computer and Internet Expense	57.38	155.00
12/17/2022	Credit Card Credit		Walmart		51100 Computer and Internet Expense	-47.21	107.79
12/23/2022	Expense		US Postmaster		51900 Postage and Delivery Expense	25.00	132.79
Total for 21000 Mastercard						\$ -367.21	
2700 Store Equipment & Fixtures Loan							
Beginning Balance							
							5,333.40
Total for 2700 Store Equipment & Fixtures Loan							
28000 Missouri Department of Revenue Payable							
12/02/2022	Sales Receipt	1002	Walk-In Customer		12000 Undeposited Funds	8.08	8.08
12/02/2022	Invoice	1003	In-Home Educating, Inc.		11000 Accounts Receivable	228.00	236.08
12/02/2022	Sales Receipt	1004	Walk-In Customer		10000 Checking	46.87	282.95
12/03/2022	Invoice	1005	St. Louis Community Schools		11000 Accounts Receivable	0.00	282.95
12/03/2022	Invoice	1006	Kiley, Emma		11000 Accounts Receivable	6.34	289.29
12/03/2022	Invoice	1005	St. Louis Community Schools		11000 Accounts Receivable	0.00	289.29
12/03/2022	Invoice	1005	St. Louis Community Schools		11000 Accounts Receivable	0.00	289.29
12/05/2022	Invoice	1007	Manning, Elizabeth		11000 Accounts Receivable	20.00	309.29

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
12/05/2022	Credit Memo	1008	Kiley, Emma		11000 Accounts Receivable	-2.08	307.21
12/07/2022	Invoice	1009	Online Growth Schools, LLC		11000 Accounts Receivable	0.00	307.21
12/07/2022	Invoice	1009	Online Growth Schools, LLC		11000 Accounts Receivable	0.00	307.21
12/07/2022	Invoice	1009	Online Growth Schools, LLC		11000 Accounts Receivable	0.00	307.21
12/08/2022	Invoice	1010	Kiley, Emma		11000 Accounts Receivable	4.70	311.91
12/10/2022	Sales Receipt	1011	Walk-In Customer		12000 Undeposited Funds	7.66	319.57
12/10/2022	Invoice	1012	St. Louis Community Schools		11000 Accounts Receivable	0.00	319.57
12/10/2022	Invoice	1012	St. Louis Community Schools		11000 Accounts Receivable	0.00	319.57
12/10/2022	Invoice	1012	St. Louis Community Schools		11000 Accounts Receivable	0.00	319.57
12/11/2022	Sales Receipt	1014	Walk-In Customer		10000 Checking	6.55	326.12
12/11/2022	Sales Receipt	1013	Walk-In Customer		10000 Checking	16.55	342.67
12/17/2022	Credit Memo	1018	Manning, Elizabeth		11000 Accounts Receivable	-10.00	332.67
12/17/2022	Invoice	1017	St. Louis Community Schools		11000 Accounts Receivable	0.00	332.67
12/17/2022	Invoice	1017	St. Louis Community Schools		11000 Accounts Receivable	0.00	332.67
12/20/2022	Sales Receipt	1021	Walk-In Customer		10000 Checking	43.66	376.33
12/20/2022	Invoice	1020	Gaines, Jonathan		11000 Accounts Receivable	3.28	379.61
12/21/2022	Invoice	1022	Gaines, Jonathan		11000 Accounts Receivable	3.28	382.89
12/22/2022	Invoice	1023	Kiley, Emma		11000 Accounts Receivable	12.31	395.20
Total for 28000 Missouri Department of Revenue Payable						\$395.20	
31000 [First and Last Name], Equity							
31100 [First and Last Name], Investments							
Beginning Balance							75,000.00
Total for 31100 [First and Last Name], Investments							
31300 [First and Last Name], Draw							
Beginning Balance							-22,765.18
Total for 31300 [First and Last Name], Draw							
Total for 31000 [First and Last Name], Equity							
39999 Opening Balance Equity							
Beginning Balance							170,909.40
12/07/2022	Inventory Starting Value	START		Gift Ware - Opening inventory and value	18000 Inventory Asset	0.00	170,909.40
Total for 39999 Opening Balance Equity						\$0.00	
40000 Sales and Service Income							
40100 Book Sales							
Beginning Balance							202,161.23
12/02/2022	Sales Receipt	1002	Walk-In Customer	Textbooks	12000 Undeposited Funds	80.00	202,241.23
12/02/2022	Sales Receipt	1002	Walk-In Customer	Paperback Books	12000 Undeposited Funds	20.97	202,262.20
12/02/2022	Sales Receipt	1004	Walk-In Customer	Textbooks	10000 Checking	79.99	202,342.19
12/02/2022	Sales Receipt	1004	Walk-In Customer	Textbooks	10000 Checking	95.99	202,438.18
12/02/2022	Sales Receipt	1004	Walk-In Customer	Textbooks	10000 Checking	125.00	202,563.18
12/02/2022	Sales Receipt	1004	Walk-In Customer	Textbooks	10000 Checking	139.95	202,703.13
12/02/2022	Sales Receipt	1004	Walk-In Customer	Textbooks	10000 Checking	145.00	202,848.13
12/02/2022	Invoice	1003	In-Home Educating, Inc.	Textbooks	11000 Accounts Receivable	2,850.00	205,698.13
12/05/2022	Invoice	1007	Manning, Elizabeth	Textbooks	11000 Accounts Receivable	250.00	205,948.13
12/07/2022	Invoice	1009	Online Growth Schools, LLC	Textbooks	11000 Accounts Receivable	3,300.00	209,248.13
12/10/2022	Invoice	1012	St. Louis Community Schools	Textbooks	11000 Accounts Receivable	880.00	210,128.13
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	210,283.95
12/17/2022	Invoice	1017	St. Louis Community Schools	Textbooks	11000 Accounts Receivable	1,000.00	211,283.95
12/17/2022	Credit Memo	1018	Manning, Elizabeth	Textbooks	11000 Accounts Receivable	-125.00	211,158.95

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12/20/2022	Sales Receipt	1021	Walk-In Customer	Textbooks	10000 Checking	89.95	211,248.90
12/20/2022	Sales Receipt	1021	Walk-In Customer	Textbooks	10000 Checking	439.96	211,688.86
12/22/2022	Invoice	1023	Kiley, Emma	Paperback Books	11000 Accounts Receivable	26.97	211,715.83
Total for 40100 Book Sales						\$9,554.60	
40200 Keyboarding Sales							
Beginning Balance							2,072.00
12/02/2022	Sales Receipt	1002	Walk-In Customer	Keyboarding Services	12000 Undeposited Funds	25.00	2,097.00
12/08/2022	Invoice	1010	Kiley, Emma	Keyboarding Services	11000 Accounts Receivable	75.00	2,172.00
12/12/2022	Invoice	1015	Gaines, Jonathan	Keyboarding Services	11000 Accounts Receivable	8.00	2,180.00
12/20/2022	Invoice	1020	Gaines, Jonathan	Keyboarding Services	11000 Accounts Receivable	40.00	2,220.00
12/21/2022	Invoice	1022	Gaines, Jonathan	Keyboarding Services	11000 Accounts Receivable	40.00	2,260.00
Total for 40200 Keyboarding Sales						\$188.00	
40300 Supplies Sales							
Beginning Balance							9,480.68
12/03/2022	Invoice	1005	St. Louis Community Schools	Paper Supplies	11000 Accounts Receivable	34.95	9,515.63
12/03/2022	Invoice	1006	Kiley, Emma	Pens, etc.	11000 Accounts Receivable	25.98	9,541.61
12/03/2022	Invoice	1006	Kiley, Emma	Stationary	11000 Accounts Receivable	54.95	9,596.56
12/03/2022	Invoice	1005	St. Louis Community Schools	Pens, etc.	11000 Accounts Receivable	224.75	9,821.31
12/05/2022	Credit Memo	1008	Kiley, Emma	Pens, etc.	11000 Accounts Receivable	-25.98	9,795.33
12/07/2022	Invoice	1009	Online Growth Schools, LLC	Paper Supplies	11000 Accounts Receivable	74.85	9,870.18
12/08/2022	Invoice	1010	Kiley, Emma	Paper Supplies	11000 Accounts Receivable	59.90	9,930.08
12/10/2022	Sales Receipt	1011	Walk-In Customer	Stationary	12000 Undeposited Funds	29.98	9,960.06
12/10/2022	Sales Receipt	1011	Walk-In Customer	Pens, etc.	12000 Undeposited Funds	44.85	10,004.91
12/11/2022	Sales Receipt	1014	Walk-In Customer	Stationary	10000 Checking	12.99	10,017.90
12/11/2022	Sales Receipt	1013	Walk-In Customer	Pens, etc.	10000 Checking	71.98	10,089.88
12/11/2022	Sales Receipt	1014	Walk-In Customer	Pens, etc.	10000 Checking	8.99	10,098.87
12/11/2022	Sales Receipt	1014	Walk-In Customer	Paper Supplies	10000 Checking	59.90	10,158.77
12/20/2022	Sales Receipt	1021	Walk-In Customer	Gift Ware	10000 Checking	15.90	10,174.67
12/20/2022	Invoice	1020	Gaines, Jonathan	Pens, etc.	11000 Accounts Receivable	25.98	10,200.65
12/20/2022	Invoice	1020	Gaines, Jonathan	Stationary	11000 Accounts Receivable	14.99	10,215.64
12/21/2022	Invoice	1022	Gaines, Jonathan	Pens, etc.	11000 Accounts Receivable	25.98	10,241.62
12/21/2022	Invoice	1022	Gaines, Jonathan	Stationary	11000 Accounts Receivable	14.99	10,256.61
12/22/2022	Invoice	1023	Kiley, Emma	Pens, etc.	11000 Accounts Receivable	26.97	10,283.58
12/22/2022	Invoice	1023	Kiley, Emma	Gift Ware	11000 Accounts Receivable	99.95	10,383.53
Total for 40300 Supplies Sales						\$902.85	
Total for 40000 Sales and Service Income						\$10,645.45	
45000 Sales Discounts							
Beginning Balance							-736.28
12/03/2022	Invoice	1005	St. Louis Community Schools	Discount	11000 Accounts Receivable	-5.19	-741.47
12/03/2022	Invoice	1006	Kiley, Emma	Discount	11000 Accounts Receivable	-1.62	-743.09
12/07/2022	Invoice	1009	Online Growth Schools, LLC	Discount	11000 Accounts Receivable	-337.49	-1,080.58
12/08/2022	Invoice	1010	Kiley, Emma	Discount	11000 Accounts Receivable	-2.70	-1,083.28
12/10/2022	Invoice	1012	St. Louis Community Schools	Discount	11000 Accounts Receivable	-17.60	-1,100.88
Total for 45000 Sales Discounts						\$-364.60	
49000 Misc Fees Income							
Beginning Balance							120.00
12/13/2022	Invoice	1016	Gaines, Jonathan	Returned Payment Fee	11000 Accounts Receivable	40.00	160.00
Total for 49000 Misc Fees Income						\$40.00	
50000 Cost of Goods Sold							
50100 Purchases							
Beginning Balance							111,887.54
12/02/2022	Sales Receipt	1004	Walk-In Customer	Textbooks	10000 Checking	50.00	111,937.54
12/02/2022	Sales Receipt	1002	Walk-In Customer	Textbooks	12000 Undeposited Funds	50.00	111,987.54
12/02/2022	Sales Receipt	1004	Walk-In Customer	Textbooks	10000 Checking	50.00	112,037.54
12/02/2022	Sales Receipt	1004	Walk-In Customer	Textbooks	10000 Checking	50.00	112,087.54
12/02/2022	Sales Receipt	1004	Walk-In Customer	Textbooks	10000 Checking	50.00	112,137.54

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General Ledger
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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
12/02/2022	Sales Receipt	1002	Walk-In Customer	Paperback Books	12000 Undeposited Funds	12.00	112,149.54
12/02/2022	Sales Receipt	1004	Walk-In Customer	Textbooks	10000 Checking	50.00	112,199.54
12/02/2022	Invoice	1003	In-Home Educating, Inc.	Textbooks	11000 Accounts Receivable	1,500.00	113,699.54
12/03/2022	Invoice	1005	St. Louis Community Schools	Pens, etc.	11000 Accounts Receivable	125.00	113,824.54
12/03/2022	Invoice	1005	St. Louis Community Schools	Paper Supplies	11000 Accounts Receivable	25.00	113,849.54
12/03/2022	Invoice	1006	Kiley, Emma	Stationary	11000 Accounts Receivable	37.50	113,887.04
12/03/2022	Invoice	1006	Kiley, Emma	Pens, etc.	11000 Accounts Receivable	10.00	113,897.04
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	Pens, etc.	12000 Undeposited Funds	15.00	115,631.04
12/10/2022	Sales Receipt	1011	Walk-In Customer	Stationary	12000 Undeposited Funds	15.00	115,646.04
12/10/2022	Invoice	1012	St. Louis Community Schools	Textbooks	11000 Accounts Receivable	400.00	116,046.04
12/10/2022	Sales Receipt	1011	Walk-In Customer	Paperback Books	12000 Undeposited Funds	12.00	116,058.04
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	Stationary	10000 Checking	7.50	116,135.54
12/11/2022	Sales Receipt	1014	Walk-In Customer	Paper Supplies	10000 Checking	50.00	116,185.54
12/11/2022	Sales Receipt	1014	Walk-In Customer	Pens, etc.	10000 Checking	5.00	116,190.54
12/17/2022	Credit Memo	1018	Manning, Elizabeth	Textbooks	11000 Accounts Receivable	-50.00	116,140.54
12/17/2022	Invoice	1017	St. Louis Community Schools	Textbooks	11000 Accounts Receivable	400.00	116,540.54
12/17/2022	Vendor Credit		Office Supplies For You	Stationary	20000 Accounts Payable	-15.00	116,525.54
12/20/2022	Invoice	1020	Gaines, Jonathan	Stationary	11000 Accounts Receivable	7.50	116,533.04
12/20/2022	Sales Receipt	1021	Walk-In Customer	Textbooks	10000 Checking	200.00	116,733.04
12/20/2022	Sales Receipt	1021	Walk-In Customer	Textbooks	10000 Checking	50.00	116,783.04
12/20/2022	Sales Receipt	1021	Walk-In Customer	Gift Ware	10000 Checking	5.00	116,788.04
12/20/2022	Invoice	1020	Gaines, Jonathan	Pens, etc.	11000 Accounts Receivable	10.00	116,798.04
12/21/2022	Invoice	1022	Gaines, Jonathan	Stationary	11000 Accounts Receivable	7.50	116,805.54
12/21/2022	Invoice	1022	Gaines, Jonathan	Pens, etc.	11000 Accounts Receivable	10.00	116,815.54
12/22/2022	Invoice	1023	Kiley, Emma	Pens, etc.	11000 Accounts Receivable	15.00	116,830.54
12/22/2022	Invoice	1023	Kiley, Emma	Gift Ware	11000 Accounts Receivable	25.00	116,855.54
12/22/2022	Invoice	1023	Kiley, Emma	Paperback Books	11000 Accounts Receivable	12.00	116,867.54
Total for 50100 Purchases						\$4,980.00	
50200 Merchandise Discounts							
Beginning Balance							-1,691.31
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
Total for 50200 Merchandise Discounts						\$ -47.20	
Total for 50000 Cost of Goods Sold						\$4,932.80	
51000 Bank Service Charges							
Beginning Balance							75.00
Total for 51000 Bank Service Charges							
51100 Computer and Internet Expense							
Beginning Balance							755.36
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
Total for 51100 Computer and Internet Expense						\$57.38	
51200 Depreciation Expense							
Beginning Balance							2,933.26
Total for 51200 Depreciation Expense							
51300 Equipment Rental Expense							
Beginning Balance							1,005.18

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Total for 51300 Equipment Rental Expense							
51400	Insurance Expense						
51410	Fire Insurance						
	Beginning Balance						1,122.00
Total for 51410 Fire Insurance							
51420	Liability Insurance						
	Beginning Balance						3,278.00
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 Balance						399.24
12/15/2022	Expense		Mastercard	cleaning supplies	21000 Mastercard	22.18	421.42
Total for 51600 Janitorial Expense							
51700	Miscellaneous Expense						
	Beginning Balance						1,218.67
Total for 51700 Miscellaneous Expense							
51800	Payroll Expense						
	Beginning Balance						46,016.88
12/14/2022	Expense		Elect		10000 Checking	2,121.80	48,138.68
Total for 51800 Payroll Expense							
51900	Postage and Delivery Expense						
	Beginning Balance						412.68
12/23/2022	Expense		US Postmaster	stamps	21000 Mastercard	25.00	437.68
Total for 51900 Postage and Delivery Expense							
52000	Printing & Reproduction Expense						
	Beginning Balance						609.72
Total for 52000 Printing & Reproduction Expense							
52100	Rent Expense						
	Beginning Balance						13,200.00
Total for 52100 Rent Expense							
52200	Repairs & Maintenance Expense						
	Beginning Balance						630.50
Total for 52200 Repairs & Maintenance Expense							
52250	Returned Payment Expense						
12/13/2022	Expense		Elect	First Founded Bank of Missouri	10000 Checking	350.00	350.00
12/13/2022	Expense		Elect	First Founded Bank of Missouri	10000 Checking	25.00	375.00
12/13/2022	Invoice	1016	Gaines, Jonathan	Payment returned by Bank - Check #915	11000 Accounts Receivable	-350.00	25.00
Total for 52250 Returned Payment Expense							
52300	Supplies Expense						
	Beginning Balance						536.37
12/15/2022	Expense		Mastercard	office supplies	21000 Mastercard	28.23	564.60
Total for 52300 Supplies Expense							
Not Specified							
12/07/2022	Invoice	1009	Online Growth Schools, LLC	Subtotal	11000 Accounts Receivable		
12/07/2022	Payment		Kiley, Emma	Created by QB Online to link credits to charges.	11000 Accounts Receivable	0.00	0.00
12/17/2022	Bill Payment (Check)	1007	Office Supplies For You		20000 Accounts Payable	0.00	0.00
Total for Not Specified							

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

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