	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	DALAN
10000 Checking							
Beginning							130,870.
Balance							
12/02/2022	Sales Receipt	1004	Walk-In Customer		-Split-		131,503.
12/03/2022	Payment		In-Home Educating, Inc.		11000 Accounts Receivable		133,003.
12/03/2022	Check	Online Mastercard Pmt			21000 Mastercard	-500.00	132,503.
12/03/2022	Bill Payment (Check)	1003	Writing Products, LLC		20000 Accounts Payable	-500.00	132,003.
12/03/2022	Deposit				-Split-	584.05	132,587.
12/03/2022	Bill Payment (Check)	1001	Educational Materials, Inc.		20000 Accounts Payable	-1,000.00	131,587.
12/03/2022	Bill Payment (Check)	1002	Office Supplies For You		20000 Accounts Payable	-800.00	130,787.
12/10/2022	Bill Payment (Check)	1005	Educational Materials, Inc.		20000 Accounts Payable	-2,254.00	128,533.
12/10/2022	Bill Payment (Check)	1004	Writing Products, LLC		20000 Accounts Payable	-29.40	128,503.
12/10/2022	Deposit		Walk-In Customer		12000 Undeposited Funds	103.46	128,607.
12/10/2022	Payment		St. Louis Community Schools		11000 Accounts Receivable	1,254.51	129,861.
12/11/2022	Sales Receipt	1013	Walk-In Customer		-Split-	223.38	130,085.
12/11/2022	Sales Receipt	1014	Walk-In Customer		-Split-		130,173.
12/13/2022	Expense	Elect	First Founded Bank of	Gaines' returned check #915	52250 Returned Payment Expense		129,823.
			Missouri				
12/13/2022	Expense	Elect	First Founded Bank of Missouri	fee for Gaines' returned check #915	52250 Returned Payment Expense		129,798.4
12/14/2022	Payment		Gaines, Jonathan		11000 Accounts Receivable		130,196.
12/14/2022	Expense	Elect		12/01/X20XX through 12/14/20XX payroll	51800 Payroll Expense	-2,121.80	
12/17/2022	Check	1006	Manning, Elizabeth	refund of credit balance	11000 Accounts Receivable		127,939.
12/17/2022	Deposit				-Split-	464.49	128,404.
12/20/2022	Sales Receipt	1021	Walk-In Customer		-Split-	589.47	128,993.
12/20/2022	Payment		St. Louis Community Schools		11000 Accounts Receivable	862.40	129,856.
Total for 10000 Ch	_					- \$ 1,014.21	
11000 Accounts R Beginning	Receivable						2,950.
Balance							2,000.
12/02/2022	Payment	1096	Kiley, Emma		12000 Undeposited Funds	-100.00	2,850.
12/02/2022	Invoice	1003	In-Home Educating, Inc.		40100 Sales and Service Income:Book Sales	3,078.00	5,928.
I D OL LOLL		.000			TO TOO GUILD GOTTION THOUSING BOOK GUILD	0,010.00	4,428.
12/03/2022	Payment		In-Home Educating Inc.		10000 Checking	-1.500.00	
12/03/2022	Payment	915	In-Home Educating, Inc.		10000 Checking	-1,500.00 -350.00	
12/03/2022	Payment	915	Gaines, Jonathan		12000 Undeposited Funds	-350.00	4,078.
		915 1006 1005	Gaines, Jonathan Kiley, Emma St. Louis Community				4,078. 4,163.
12/03/2022 12/03/2022 12/03/2022	Payment Invoice Invoice	1006 1005	Gaines, Jonathan Kiley, Emma St. Louis Community Schools		12000 Undeposited Funds -Split- -Split-	-350.00 85.65 254.51	4,078. 4,163. 4,418.
12/03/2022 12/03/2022 12/03/2022 12/05/2022	Payment Invoice Invoice Credit Memo	1006 1005 1008	Gaines, Jonathan Kiley, Emma St. Louis Community Schools Kiley, Emma		12000 Undeposited Funds -SplitSplit- 40300 Sales and Service Income.Supplies Sales	-350.00 85.65 254.51 -28.06	4,078. 4,163. 4,418. 4,390.
12/03/2022 12/03/2022 12/03/2022 12/05/2022 12/05/2022	Payment Invoice Invoice Credit Memo Invoice	1006 1005 1008 1007	Gaines, Jonathan Kiley, Emma St. Louis Community Schools Kiley, Emma Manning, Elizabeth		12000 Undeposited Funds -SplitSplit- 40300 Sales and Service Income:Supplies Sales 40100 Sales and Service Income:Book Sales	-350.00 85.65 254.51 -28.06 270.00	4,078. 4,163. 4,418. 4,390. 4,660.
12/03/2022 12/03/2022 12/03/2022 12/05/2022 12/05/2022 12/07/2022	Payment Invoice Invoice Credit Memo Invoice Invoice	1006 1005 1008	Gaines, Jonathan Kiley, Emma St. Louis Community Schools Kiley, Emma Manning, Elizabeth Online Growth Schools, LLC		12000 Undeposited Funds -Split -Split - 40300 Sales and Service Income:Supplies Sales 40100 Sales and Service Income:Book Sales -Split	-350.00 85.65 254.51 -28.06 270.00 3,037.36	4,078. 4,163. 4,418. 4,390. 4,660. 7,697.
12/03/2022 12/03/2022 12/03/2022 12/05/2022 12/05/2022 12/07/2022 12/07/2022	Payment Invoice Invoice Credit Memo Invoice Invoice Payment	1006 1005 1008 1007 1009	Gaines, Jonathan Kiley, Emma St. Louis Community Schools Kiley, Emma Manning, Elizabeth Online Growth Schools, LLC Kiley, Emma		12000 Undeposited Funds -SplitSplit- 40300 Sales and Service Income.Supplies Sales 40100 Sales and Service Income.Book Sales -SplitSplit-	-350.00 85.65 254.51 -28.06 270.00 3,037.36	4,078. 4,163. 4,418. 4,390. 4,660. 7,697.
12/03/2022 12/03/2022 12/03/2022 12/05/2022 12/05/2022 12/07/2022 12/07/2022 12/08/2022	Payment Invoice Invoice Credit Memo Invoice Invoice Payment Invoice	1006 1005 1008 1007 1009	Gaines, Jonathan Kiley, Emma St. Louis Community Schools Kiley, Emma Manning, Elizabeth Online Growth Schools, LLC Kiley, Emma Kiley, Emma		12000 Undeposited Funds -SplitSplit- 40300 Sales and Service Income:Supplies Sales 40100 Sales and Service Income:Book Sales -SplitSplitSplit-	-350.00 85.65 254.51 -28.06 270.00 3,037.36 0.00 136.90	4,078. 4,163. 4,418. 4,390. 4,660. 7,697. 7,697. 7,834.
12/03/2022 12/03/2022 12/03/2022 12/05/2022 12/05/2022 12/07/2022 12/07/2022	Payment Invoice Invoice Credit Memo Invoice Invoice Payment	1006 1005 1008 1007 1009	Gaines, Jonathan Kiley, Emma St. Louis Community Schools Kiley, Emma Manning, Elizabeth Online Growth Schools, LLC Kiley, Emma		12000 Undeposited Funds -SplitSplit- 40300 Sales and Service Income.Supplies Sales 40100 Sales and Service Income.Book Sales -SplitSplit-	-350.00 85.65 254.51 -28.06 270.00 3,037.36	4,078. 4,163. 4,418. 4,390. 4,660. 7,697. 7,697. 7,834.
12/03/2022 12/03/2022 12/03/2022 12/05/2022 12/05/2022 12/07/2022 12/07/2022 12/08/2022	Payment Invoice Invoice Credit Memo Invoice Invoice Payment Invoice	1006 1005 1008 1007 1009	Gaines, Jonathan Kiley, Emma St. Louis Community Schools Kiley, Emma Manning, Elizabeth Online Growth Schools, LLC Kiley, Emma Kiley, Emma St. Louis Community Schools St. Louis Community		12000 Undeposited Funds -SplitSplit- 40300 Sales and Service Income:Supplies Sales 40100 Sales and Service Income:Book Sales -SplitSplitSplit-	-350.00 85.65 254.51 -28.06 270.00 3,037.36 0.00 136.90	4,078. 4,163. 4,418. 4,390. 4,660. 7,697. 7,697. 7,834. 8,696.
12/03/2022 12/03/2022 12/03/2022 12/05/2022 12/05/2022 12/07/2022 12/07/2022 12/08/2022 12/10/2022	Payment Invoice Invoice Credit Memo Invoice Invoice Payment Invoice Invoice	1006 1005 1008 1007 1009	Gaines, Jonathan Kiley, Emma St. Louis Community Schools Kiley, Emma Manning, Elizabeth Online Growth Schools, LLC Kiley, Emma Kiley, Emma St. Louis Community Schools		12000 Undeposited Funds -SplitSplit- 40300 Sales and Service Income.Supplies Sales 40100 Sales and Service Income.Book Sales -SplitSplitSplitSplit- 10000 Checking 40200 Sales and Service Income.Keyboarding	-350.00 85.65 254.51 -28.06 270.00 3,037.36 0.00 136.90 862.40	4,078. 4,163. 4,418. 4,390. 4,660. 7,697. 7,697. 7,834. 8,696. 7,442.
12/03/2022 12/03/2022 12/03/2022 12/05/2022 12/05/2022 12/07/2022 12/07/2022 12/08/2022 12/10/2022 12/10/2022	Payment Invoice Invoice Credit Memo Invoice Invoice Payment Invoice Payment Invoice Payment Invoice	1006 1005 1008 1007 1009 1010 1012	Gaines, Jonathan Kiley, Emma St. Louis Community Schools Kiley, Emma Manning, Elizabeth Online Growth Schools, LLC Kiley, Emma Kiley, Emma St. Louis Community Schools St. Louis Community Schools Gaines, Jonathan		12000 Undeposited Funds -SplitSplit- 40300 Sales and Service Income:Supplies Sales 40100 Sales and Service Income:Book Sales -SplitSplitSplit- 10000 Checking 40200 Sales and Service Income:Keyboarding Sales	-350.00 85.65 254.51 -28.06 270.00 3,037.36 0.00 136.90 862.40 -1,254.51	4,078. 4,163. 4,418. 4,390. 4,660. 7,697. 7,834. 8,696. 7,442. 7,450.
12/03/2022 12/03/2022 12/03/2022 12/05/2022 12/05/2022 12/05/2022 12/07/2022 12/07/2022 12/10/2022 12/10/2022 12/12/2022 12/12/2022	Payment Invoice Invoice Credit Memo Invoice Invoice Invoice Invoice Payment Invoice Payment Invoice Payment	1006 1005 1008 1007 1009 1010 1012	Gaines, Jonathan Kiley, Emma St. Louis Community Schools Kiley, Emma Manning, Elizabeth Online Growth Schools, LLC Kiley, Emma St. Louis Community Schools St. Louis Community Schools Gaines, Jonathan Kiley, Emma		12000 Undeposited Funds -SplitSplit- 40300 Sales and Service Income.Supplies Sales 40100 Sales and Service Income.Book Sales -SplitSplitSplitSplit- 10000 Checking 40200 Sales and Service Income:Keyboarding Sales 12000 Undeposited Funds	-350.00 85.65 254.51 -28.06 270.00 3,037.36 0.00 136.90 862.40 -1,254.51 8.00	4,078. 4,163. 4,418. 4,390. 4,660. 7,697. 7,834. 8,696. 7,442. 7,450.
12/03/2022 12/03/2022 12/03/2022 12/05/2022 12/05/2022 12/07/2022 12/07/2022 12/07/2022 12/10/2022 12/10/2022 12/10/2022 12/13/2022 12/13/2022	Payment Invoice Invoice Credit Memo Invoice Invoice Payment Invoice Payment Invoice Payment Invoice Payment Invoice	1006 1005 1008 1007 1009 1010 1012 1015 1265 1016	Gaines, Jonathan Kiley, Emma St. Louis Community Schools Kiley, Emma Manning, Elizabeth Online Growth Schools, LLC Kiley, Emma Kiley, Emma St. Louis Community Schools St. Louis Community Schools Gaines, Jonathan Kiley, Emma Gaines, Jonathan		12000 Undeposited Funds -SplitSplit- 40300 Sales and Service Income.Supplies Sales 40100 Sales and Service Income.Book Sales -SplitSplitSplitSplit- 10000 Checking  40200 Sales and Service Income.Keyboarding Sales 12000 Undeposited Funds -Split-	-350.00 85.65 254.51 -28.06 270.00 3,037.36 0.00 136.90 862.40 -1,254.51 8.00 -57.59 390.00	4,078. 4,163. 4,418. 4,390. 4,660. 7,697. 7,697. 7,834. 8,696. 7,442. 7,450.
12/03/2022 12/03/2022 12/03/2022 12/05/2022 12/05/2022 12/07/2022 12/07/2022 12/08/2022 12/10/2022 12/10/2022 12/12/2022 12/13/2022 12/13/2022 12/13/2022 12/14/2022	Payment Invoice Invoice Credit Memo Invoice Invoice Payment Invoice Payment Invoice Payment Invoice Payment Invoice Payment Invoice Payment	1006 1005 1008 1007 1009 1010 1012	Gaines, Jonathan Kiley, Emma St. Louis Community Schools Kiley, Emma Manning, Elizabeth Online Growth Schools, LLC Kiley, Emma Kiley, Emma St. Louis Community Schools St. Louis Community Schools Gaines, Jonathan Kiley, Emma Gaines, Jonathan Manning, Elizabeth		12000 Undeposited Funds -SplitSplit- 40300 Sales and Service Income:Supplies Sales 40100 Sales and Service Income:Book Sales -SplitSplitSplitSplit- 10000 Checking  40200 Sales and Service Income:Keyboarding Sales 12000 Undeposited Funds -Split- 12000 Undeposited Funds	-350.00 85.65 254.51 -28.06 270.00 3,037.36 0.00 136.90 862.40 -1,254.51 8.00 -57.59 390.00 -270.00	4,078.4,163.4,418.4,390.4,660.7,697.7,834.8,696.7,4427,7827,7827,7827,512.1
12/03/2022 12/03/2022 12/03/2022 12/05/2022 12/05/2022 12/05/2022 12/07/2022 12/07/2022 12/10/2022 12/10/2022 12/12/2022 12/13/2022 12/13/2022 12/14/2022 12/14/2022 12/14/2022	Payment Invoice Invoice Credit Memo Invoice Invoice Payment	1006 1005 1008 1007 1009 1010 1012 1015 1265 1016 10-283	Gaines, Jonathan Kiley, Emma St. Louis Community Schools Kiley, Emma Manning, Elizabeth Online Growth Schools, LLC Kiley, Emma St. Louis Community Schools St. Louis Community Schools Gaines, Jonathan Kiley, Emma Gaines, Jonathan Manning, Elizabeth Gaines, Jonathan		12000 Undeposited Funds -SplitSplit- 40300 Sales and Service Income.Supplies Sales 40100 Sales and Service Income.Book Sales -SplitSplitSplitSplit- 10000 Checking 40200 Sales and Service Income:Keyboarding Sales 12000 Undeposited Funds -Split- 12000 Undeposited Funds 12000 Undeposited Funds	-350.00 85.65 254.51 -28.06 270.00 3,037.36 0.00 136.90 862.40 -1,254.51 8.00 -57.59 390.00 -270.00 -338.00	4,078. 4,163. 4,418. 4,390. 4,660. 7,697. 7,834. 8,696. 7,442. 7,450. 7,392. 7,782. 7,512. 7,114.
12/03/2022 12/03/2022 12/05/2022 12/05/2022 12/05/2022 12/07/2022 12/07/2022 12/07/2022 12/10/2022 12/10/2022 12/13/2022 12/13/2022 12/14/2022 12/14/2022 12/14/2022 12/14/2022 12/14/2022 12/14/2022	Payment Invoice Invoice Credit Memo Invoice Invoice Payment Invoice	1006 1005 1008 1007 1009 1010 1012 1015 1265 1016 10-283 1278	Gaines, Jonathan Kiley, Emma St. Louis Community Schools Kiley, Emma Manning, Elizabeth Online Growth Schools, LLC Kiley, Emma Kiley, Emma St. Louis Community Schools Gaines, Jonathan Manning, Elizabeth Gaines, Jonathan Manning, Elizabeth Gaines, Jonathan Kiley, Emma Gaines, Jonathan		12000 Undeposited Funds -SplitSplit- 40300 Sales and Service Income.Supplies Sales 40100 Sales and Service Income.Book Sales -SplitSplitSplitSplitSplit- 10000 Checking  40200 Sales and Service Income:Keyboarding Sales -Split- 12000 Undeposited Funds -Split- 12000 Undeposited Funds 10000 Checking 12000 Undeposited Funds	-350.00 85.65 254.51 -28.06 270.00 3,037.36 0.00 136.90 862.40 -1,254.51 8.00 -57.59 390.00 -270.00 -398.00	4,078. 4,163. 4,418. 4,390. 4,660. 7,697. 7,834. 8,696. 7,442. 7,450. 7,392. 7,512. 7,512. 7,114. 6,977.
12/03/2022 12/03/2022 12/03/2022 12/05/2022 12/05/2022 12/07/2022 12/07/2022 12/10/2022 12/10/2022 12/10/2022 12/13/2022 12/14/2022 12/14/2022 12/14/2022 12/14/2022 12/15/2022 12/15/2022 12/15/2022	Payment Invoice Invoice Credit Memo Invoice Invoice Payment Invoice Payment Invoice Payment Invoice Payment Invoice Payment Invoice Payment Payment Payment Payment Payment Payment Check	1006 1005 1008 1007 1009 1010 1012 1015 1265 1016 10-283 1278 1006	Gaines, Jonathan Kiley, Emma St. Louis Community Schools Kiley, Emma Manning, Elizabeth Online Growth Schools LLC Kiley, Emma St. Louis Community Schools St. Louis Community Schools Gaines, Jonathan Manning, Elizabeth Gaines, Jonathan Kiley, Emma Manning, Elizabeth Gaines, Jonathan Kiley, Emma	refund of credit balance	12000 Undeposited Funds -SplitSplit- 40300 Sales and Service Income:Supplies Sales 40100 Sales and Service Income:Book Sales -SplitSplitSplitSplit- 10000 Checking 40200 Sales and Service Income:Keyboarding Sales 12000 Undeposited Funds -Split- 12000 Undeposited Funds 10000 Checking 12000 Undeposited Funds 10000 Checking 12000 Undeposited Funds	-350.00 85.65 254.51 -28.06 270.00 3,037.36 0.00 136.90 862.40 -1,254.51 8.00 -57.59 390.00 -270.00 -398.00 -136.90	4,078. 4,163. 4,418. 4,390. 4,660. 7,697. 7,697. 7,834. 8,696. 7,442. 7,450. 7,392. 7,782. 7,512. 7,114. 6,977. 7,112.
12/03/2022 12/03/2022 12/03/2022 12/05/2022 12/05/2022 12/07/2022 12/07/2022 12/07/2022 12/10/2022 12/10/2022 12/13/2022 12/13/2022 12/14/2022 12/14/2022 12/14/2022 12/14/2022 12/15/2022 12/17/2022	Payment Invoice Invoice Credit Memo Invoice Invoice Payment Invoice	1006 1005 1008 1007 1009 1010 1012 1015 1265 1016 10-283 1278 1006 1017	Gaines, Jonathan Kiley, Emma St. Louis Community Schools Kiley, Emma Manning, Elizabeth Online Growth Schools, LLC Kiley, Emma Kiley, Emma St. Louis Community Schools Gaines, Jonathan Manning, Elizabeth Gaines, Jonathan Manning, Elizabeth Gaines, Jonathan Kiley, Emma Gaines, Jonathan	refund of credit balance	12000 Undeposited Funds -SplitSplit- 40300 Sales and Service Income.Supplies Sales 40100 Sales and Service Income.Book Sales -SplitSplitSplitSplitSplit- 10000 Checking 40200 Sales and Service Income:Keyboarding Sales -Split- 12000 Undeposited Funds -Split- 12000 Undeposited Funds 10000 Checking 12000 Undeposited Funds 10000 Checking 12000 Undeposited Funds 10000 Checking 10000 Checking 40100 Sales and Service Income.Book Sales	-350.00 85.65 254.51 -28.06 270.00 3,037.36 0.00 136.90 82.40 -1,254.51 8.00 -57.59 390.00 -270.00 -398.00 136.90 136.90	4,078. 4,163. 4,418. 4,390. 4,660. 7,697. 7,697. 7,834. 8,696. 7,442 7,450 7,392. 7,782. 7,512. 7,114. 6,977. 7,112.
12/03/2022 12/03/2022 12/03/2022 12/05/2022 12/05/2022 12/07/2022 12/07/2022 12/10/2022 12/10/2022 12/10/2022 12/13/2022 12/14/2022 12/14/2022 12/14/2022 12/14/2022 12/15/2022 12/15/2022 12/15/2022	Payment Invoice Invoice Credit Memo Invoice Invoice Payment Invoice Payment Invoice Payment Invoice Payment Invoice Payment Invoice Payment Payment Payment Payment Payment Payment Check	1006 1005 1008 1007 1009 1010 1012 1015 1265 1016 10-283 1278 1006	Gaines, Jonathan Kiley, Emma St. Louis Community Schools Kiley, Emma Manning, Elizabeth Online Growth Schools, LLC Kiley, Emma St. Louis Community Schools St. Louis Community Schools Gaines, Jonathan Kiley, Emma Manning, Elizabeth Gaines, Jonathan Kiley, Emma Manning, Elizabeth St. Louis Community	refund of credit balance	12000 Undeposited Funds -SplitSplit- 40300 Sales and Service Income:Supplies Sales 40100 Sales and Service Income:Book Sales -SplitSplitSplitSplit- 10000 Checking 40200 Sales and Service Income:Keyboarding Sales 12000 Undeposited Funds -Split- 12000 Undeposited Funds 10000 Checking 12000 Undeposited Funds 10000 Checking 12000 Undeposited Funds	-350.00 85.65 254.51 -28.06 270.00 3,037.36 0.00 136.90 862.40 -1,254.51 8.00 -57.59 390.00 -270.00 -398.00 -136.90	4,078. 4,163. 4,418. 4,390. 4,660. 7,697. 7,834. 8,696. 7,442. 7,782. 7,782. 7,511. 4,977. 7,112. 8,112.
12/03/2022 12/03/2022 12/03/2022 12/05/2022 12/05/2022 12/07/2022 12/07/2022 12/07/2022 12/10/2022 12/10/2022 12/13/2022 12/13/2022 12/14/2022 12/14/2022 12/14/2022 12/14/2022 12/15/2022 12/17/2022	Payment Invoice Invoice Invoice Invoice Invoice Payment Invoice Invoice Payment Invoice Invoice Invoice Invoice	1006 1005 1008 1007 1009 1010 1012 1015 1265 1016 10-283 1278 1006 1017	Gaines, Jonathan Kiley, Emma St. Louis Community Schools Kiley, Emma Manning, Elizabeth Online Growth Schools, LLC Kiley, Emma Kiley, Emma St. Louis Community Schools St. Louis Community Schools Gaines, Jonathan Kiley, Emma Gaines, Jonathan Manning, Elizabeth Gaines, Jonathan Kiley, Emma Manning, Elizabeth St. Louis Community Schools	refund of credit balance	12000 Undeposited Funds -SplitSplit- 40300 Sales and Service Income.Supplies Sales 40100 Sales and Service Income.Book Sales -SplitSplitSplitSplitSplit- 10000 Checking 40200 Sales and Service Income:Keyboarding Sales -Split- 12000 Undeposited Funds -Split- 12000 Undeposited Funds 10000 Checking 12000 Undeposited Funds 10000 Checking 12000 Undeposited Funds 10000 Checking 10000 Checking 40100 Sales and Service Income.Book Sales	-350.00 85.65 254.51 -28.06 270.00 3,037.36 0.00 136.90 82.40 -1,254.51 8.00 -57.59 390.00 -270.00 -398.00 136.90 136.90	4,078. 4,163. 4,418. 4,390. 4,660. 7,697. 7,834. 8,696. 7,442. 7,450. 7,392. 7,512. 7,114. 6,977. 7,112. 8,112.
12/03/2022 12/03/2022 12/05/2022 12/05/2022 12/05/2022 12/07/2022 12/07/2022 12/07/2022 12/10/2022 12/10/2022 12/13/2022 12/13/2022 12/14/2022 12/14/2022 12/15/2022 12/17/2022 12/17/2022 12/17/2022 12/17/2022 12/17/2022	Payment Invoice Invoice Invoice Invoice Invoice Payment Invoice Payment Invoice Payment Invoice Payment Invoice Credit Memo Payment Payment Check Invoice Credit Memo Payment	1006 1005 1008 1007 1009 1010 1012 1015 1265 1016 10-283 1278 1006 1017 1018	Gaines, Jonathan Kiley, Emma St. Louis Community Schools Kiley, Emma Manning, Elizabeth Online Growth Schools, LLC Kiley, Emma Kiley, Emma St. Louis Community Schools St. Louis Community Schools Gaines, Jonathan Kiley, Emma Gaines, Jonathan Manning, Elizabeth Gaines, Jonathan Kiley, Emma Manning, Elizabeth St. Louis Community Schools St. Louis Community Schools St. Louis Community Schools Manning, Elizabeth St. Louis Community Schools Manning, Elizabeth St. Louis Community Schools	refund of credit balance	12000 Undeposited Funds -SplitSplit- 40300 Sales and Service Income.Supplies Sales 40100 Sales and Service Income.Book Sales -SplitSplitSplitSplitSplit- 10000 Checking 40200 Sales and Service Income:Keyboarding Sales -Split- 12000 Undeposited Funds -Split- 12000 Undeposited Funds 10000 Checking 10000 Checking 10100 Sales and Service Income.Book Sales 40100 Sales and Service Income.Book Sales	-350.00 85.65 254.51 -28.06 270.00 3,037.36 0.00 136.90 82.40 -1,254.51 8.00 -57.59 390.00 -270.00 -398.00 1,36.90 1,000.00	4,078./ 4,163./ 4,390./ 4,660./ 7,697./ 7,834./ 8,696./ 7,450./ 7,392./ 7,112./ 8,112./ 7,977./ 7,115.
12/03/2022 12/03/2022 12/03/2022 12/05/2022 12/05/2022 12/07/2022 12/07/2022 12/07/2022 12/10/2022 12/10/2022 12/13/2022 12/13/2022 12/14/2022 12/14/2022 12/14/2022 12/17/2022 12/17/2022 12/17/2022 12/17/2022 12/17/2022 12/17/2022	Payment Invoice Invoice Credit Memo Invoice Invoice Payment Invoice Payment Invoice Payment Invoice Payment Invoice Credit Memo Payment Invoice Credit Memo Payment Invoice	1006 1005 1008 1007 1009 1010 1012 1015 1265 1016 10-283 1278 1006 1017 1018	Gaines, Jonathan Kiley, Emma St. Louis Community Schools Kiley, Emma Manning, Elizabeth Online Growth Schools, LLC Kiley, Emma St. Louis Community Schools St. Louis Community Schools Gaines, Jonathan Kiley, Emma Gaines, Jonathan Manning, Elizabeth Gaines, Jonathan Kiley, Emma Manning, Elizabeth St. Louis Community Schools	refund of credit balance	12000 Undeposited Funds -SplitSplit- 40300 Sales and Service Income:Supplies Sales 40100 Sales and Service Income:Book Sales -SplitSplitSplitSplit- 10000 Checking  40200 Sales and Service Income:Keyboarding Sales 112000 Undeposited Funds -Split- 12000 Undeposited Funds 10000 Checking 12000 Undeposited Funds 10000 Checking 10000 Checking 40100 Sales and Service Income:Book Sales 40100 Sales and Service Income:Book Sales 10000 Checking	-350.00 85.65 254.51 -28.06 270.00 3,037.36 0.00 136.90 862.40 -1,254.51 8.00 -270.00 -398.00 -136.90 135.00 1,000.00 -135.00 -862.40 84.25	4,078. 4,163. 4,390. 4,660. 7,697. 7,834. 8,696. 7,442. 7,782. 7,512. 7,114. 8,112. 7,977. 7,115.
12/03/2022 12/03/2022 12/05/2022 12/05/2022 12/05/2022 12/07/2022 12/07/2022 12/07/2022 12/10/2022 12/10/2022 12/13/2022 12/13/2022 12/14/2022 12/14/2022 12/15/2022 12/17/2022 12/17/2022 12/17/2022 12/17/2022 12/17/2022	Payment Invoice Invoice Invoice Invoice Invoice Payment Invoice Payment Invoice Payment Invoice Payment Invoice Credit Memo Payment Payment Check Invoice Credit Memo Payment	1006 1005 1008 1007 1009 1010 1012 1015 1265 1016 10-283 1278 1006 1017 1018	Gaines, Jonathan Kiley, Emma St. Louis Community Schools Kiley, Emma Manning, Elizabeth Online Growth Schools, LLC Kiley, Emma Kiley, Emma St. Louis Community Schools St. Louis Community Schools Gaines, Jonathan Kiley, Emma Gaines, Jonathan Manning, Elizabeth Gaines, Jonathan Kiley, Emma Manning, Elizabeth St. Louis Community Schools St. Louis Community Schools St. Louis Community Schools Manning, Elizabeth St. Louis Community Schools Manning, Elizabeth St. Louis Community Schools	refund of credit balance	12000 Undeposited Funds -SplitSplit- 40300 Sales and Service Income.Supplies Sales 40100 Sales and Service Income.Book Sales -SplitSplitSplitSplitSplit- 10000 Checking 40200 Sales and Service Income:Keyboarding Sales -Split- 12000 Undeposited Funds -Split- 12000 Undeposited Funds 10000 Checking 10000 Checking 10100 Sales and Service Income.Book Sales 40100 Sales and Service Income.Book Sales	-350.00 85.65 254.51 -28.06 270.00 3,037.36 0.00 136.90 82.40 -1,254.51 8.00 -57.59 390.00 -270.00 -398.00 1,36.90 1,000.00	4,426,4 4,078,4 4,163,4 4,418,4 4,390,4 4,660,7,697,7 7,834,8 6,96,7 7,442,1 7,450,4 7,112,1 8,112,1 7,977,7 7,115,1 7,199,4 7,289,4 7,450,4







General Ledger December 1-24, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANC
	counts Receivable					\$4,500.06	
12000 Undeposite							
12/02/2022	Payment	1096	Kiley, Emma		11000 Accounts Receivable	100.00	100.0
12/02/2022	Sales Receipt	1002	Walk-In Customer		-Split-	134.05	234.0
12/03/2022	Deposit				10000 Checking	-100.00	134.0
12/03/2022	Deposit				10000 Checking	-350.00	-215.9
12/03/2022	Payment	915	Gaines, Jonathan		11000 Accounts Receivable	350.00	134.0
12/03/2022	Deposit				10000 Checking	-134.05	0.0
12/10/2022	Sales Receipt	1011	Walk-In Customer		-Split-	103.46	103.4
12/10/2022	Deposit		Walk-In Customer		10000 Checking	-103.46	0.0
12/13/2022	Payment	1265	Kiley, Emma		11000 Accounts Receivable	57.59	57.5
12/14/2022	Payment	10-283	Manning, Elizabeth		11000 Accounts Receivable	270.00	327.5
12/15/2022	Payment	1278	Kiley, Emma		11000 Accounts Receivable	136.90	464.4
12/17/2022	Deposit				10000 Checking	-136.90	327.5
12/17/2022	Deposit				10000 Checking	-270.00	57.5
12/17/2022	Deposit				10000 Checking	-57.59	0.0
Total for 12000 Un	deposited Funds					\$0.00	
12200 Prepaid Ins							
Beginning							400.0
Balance							400.0
Total for 12200 Pre	epaid Insurance						
2300 Supplies Inv	•						
Beginning	ventory						1,950.0
Balance							1,000.0
Total for 12300 Su	pplies Inventory						
18000 Inventory A							
Beginning	5561						101,655.0
Balance							101,655.0
12/02/2022	Colon Donoint	1002	Walk-In Customer	Department Banka	10000 Underseited Evade	10.00	101,643.0
	Sales Receipt			Paperback Books	12000 Undeposited Funds		
12/02/2022	Invoice	1003	In-Home Educating, Inc.	Textbooks	11000 Accounts Receivable	-1,500.00	
12/02/2022	Sales Receipt	1004	Walk-In Customer	Textbooks	10000 Checking		100,093.0
12/02/2022	Sales Receipt	1004	Walk-In Customer	Textbooks	10000 Checking		100,043.0
12/02/2022	Sales Receipt	1004	Walk-In Customer	Textbooks	10000 Checking	-50.00	99,993.0
12/02/2022	Sales Receipt	1004	Walk-In Customer	Textbooks	10000 Checking	-50.00	99,943.0
12/02/2022	Sales Receipt	1004	Walk-In Customer	Textbooks	10000 Checking	-50.00	99,893.0
12/02/2022	Sales Receipt	1002	Walk-In Customer	Textbooks	12000 Undeposited Funds	-50.00	99,843.0
12/03/2022	Invoice	1005	St. Louis Community	Paper Supplies	11000 Accounts Receivable	-25.00	99,818.0
			Schools				
12/03/2022	Invoice	1005	St. Louis Community Schools	Pens, etc.	11000 Accounts Receivable	-125.00	99,693.0
12/03/2022	Invoice	1006	Kiley, Emma	Stationary	11000 Accounts Receivable	-37.50	99,655.5
12/03/2022	Invoice	1006	Kiley, Emma	Pens, etc.	11000 Accounts Receivable	-10.00	99,645.5
12/05/2022	Credit Memo	1008	Kiley, Emma	Pens, etc.	11000 Accounts Receivable	6.00	99,651.5
12/05/2022	Bill		Writing Products, LLC	Pens, etc.	20000 Accounts Payable	30.00	99,681.5
12/05/2022	Invoice	1007	Manning, Elizabeth	Textbooks	11000 Accounts Receivable	-100.00	99,581.5
12/07/2022	Invoice	1009	Online Growth Schools,	Paper Supplies	11000 Accounts Receivable	-75.00	99,506.5
			LLC				,
12/07/2022	Invoice	1009	Online Growth Schools, LLC	Textbooks	11000 Accounts Receivable	-1,500.00	98,006.5
12/07/2022	Inventory Starting Value	START		Gift Ware - Opening inventory and value	39999 Opening Balance Equity	0.00	98,006.5
12/08/2022	Invoice	1010	Kiley, Emma	Paper Supplies	11000 Accounts Receivable	-50.00	97,956.5
12/10/2022	Bill		Educational Materials, Inc.	Textbooks	20000 Accounts Payable	2,300.00	100,256.5
12/10/2022	Sales Receipt	1011	Walk-In Customer	Paperback Books	12000 Undeposited Funds	-12.00	100,244.5
12/10/2022	Sales Receipt	1011	Walk-In Customer	Pens, etc.	12000 Undeposited Funds	-15.00	100,229.5
12/10/2022	Sales Receipt	1011	Walk-In Customer	Stationary	12000 Undeposited Funds	-15.00	100,214.5
12/10/2022	Invoice	1012	St. Louis Community	Textbooks	11000 Accounts Receivable	-400.00	99,814.5
			Schools				
12/11/2022	Sales Receipt	1013	Walk-In Customer	Pens, etc.	10000 Checking	-10.00	99,804.5
12/11/2022	Sales Receipt	1013	Walk-In Customer	Paperback Books	10000 Checking	-60.00	99,744.5
12/11/2022	Sales Receipt	1014	Walk-In Customer	Stationary	10000 Checking	-7.50	99,737.0
12/11/2022	Sales Receipt	1014	Walk-In Customer	Paper Supplies	10000 Checking	-50.00	99,687.0
12/11/2022	Sales Receipt	1014	Walk-In Customer	Pens, etc.	10000 Checking	-5.00	99,682.0
12/14/2022	Bill		Office Supplies For You	Stationary	20000 Accounts Payable	30.00	99,712.0
12/17/2022	Invoice	1017	St. Louis Community Schools	Textbooks	11000 Accounts Receivable	-400.00	99,312.0
12/17/2022	Credit Memo	1018	Manning, Elizabeth	Textbooks	11000 Accounts Receivable	50.00	99,362.0





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

Part					General Ledger					
1717/2002	· · · · · · · · · · · · · · · · · · ·									
1917   1917	DATE		NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE		
1200-2002   moro	12/17/2022	Vendor Credit		Office Supplies For You	Stationary	20000 Accounts Payable	15.00	99,377.00		
1200000000	12/17/2022	Vendor Credit		Office Supplies For You	Stationary	20000 Accounts Payable	-37.50	99,339.50		
12002002  Sales Finorgin		Invoice			Stationary			99,332.00		
1900 000000000000000000000000000000000								99,322.00		
120200222   Suber Recipie   102										
10.21   10.22   10.2						•				
1921   1922   1911   1912						-				
1922/2022   Invoice   1020   1030   1040, femma   Paperback Books   11000 Accounts Researchie   1200   09,025   1202/2022   Invoice   1020   1020   1040, femma   014 Ware   11000 Accounts Researchie   1500   09,025   1202/2022   1040   102										
19226022					,			99,037.50		
Marzing of the Work	12/22/2022	Invoice	1023	Kiley, Emma	Pens, etc.	11000 Accounts Receivable	-15.00	99,022.50		
Table	12/22/2022	Invoice	1023	Kiley, Emma	Gift Ware	11000 Accounts Receivable	-25.00	98,997.50		
Section   Sect				Amazing Gifts	Gift Ware	20000 Accounts Payable	75.00	99,072.50		
15100 Orginal Content   1500 Orginal Conte	Total for 18000 Ir	nventory Asset								
Beginning Salance										
Total for 1900   Persistant	Beginning	Cost						18,000.00		
1820  Respining   1820  Resp		Original Cost								
Total for 15000 Store   Tota	15200 Accumul Beginning	-						-2,933.26		
		Accumulated Depreciatio	n							
Beginning   Beg										
Beginning   Beg	20000 Accounts	Payable								
1203/2022   Bill Payment (Check   103   Writing Products, LLC   10000 Checking   -50.00   1.80.00   1.20.3/2022   Bill Payment (Check   1012   Celectanional Materials, inc.   10000 Checking   -1,000.00   0.00   1.20.3/2022   Bill Payment (Check   102   Celectanional Materials, inc.   10000 Checking   -80.00   0.00   1.20.3/2022   Bill Payment (Check   102   Celectanional Materials, inc.   10000 Checking   -80.00   0.00   0.00   1.20.3/2022   Bill Payment (Check   102   Celectanional Materials, inc.   10000 Checking   -22.54   0.22.44   0.22.44   0.22.45   0.22.42   0.	Beginning							2,300.00		
1203/2022   Bill Payment (Check)   1002   Office Supplies For You   10000 Checking   360,00   0.00   1206/2022   Bill Payment (Check)   1005   Educational Materials, Inc.   10000 Checking   2.284,00   2.284,00   1207/20222   Bill Payment (Check)   1004   Writing Products, LLC   10000 Checking   2.284,00   2.284,00   1207/20222   Bill Payment (Check)   1004   Writing Products, LLC   10000 Checking   2.284,00   2.284,00   1207/20222   Bill Payment (Check)   1004   Office Supplies For You   Spill-   2.284,00   2.284,00   1207/20222   Bill Payment (Check)   1007   Office Supplies For You   Spill-   2.284,00   2.284,00   1207/20222   Bill Payment (Check)   1007   Office Supplies For You   Spill-   2.284,00		Bill Payment (Check)	1003	Writing Products, LLC		10000 Checking	-500.00	1,800.00		
12052022	12/03/2022	Bill Payment (Check)	1001	Educational Materials, Inc.		10000 Checking	-1,000.00	800.00		
12102022	12/03/2022	Bill Payment (Check)	1002	Office Supplies For You		10000 Checking	-800.00	0.00		
Part   Part   Part   Part   Part   Check   1004   Writer Products, LC   1000 Checking   2.94   2.254.0   1217/2022   1811   2.254.0   2.04   2.04   2.254.0   2.04		Bill		-		-Split-		29.40		
1210/2022 Bill								-2,224.60		
12142022			1004			•				
121172022   Number of Credit   1017   1016						•				
12/17/2022   Bill Payment (Check   1007   Amazing Gifts   Anazing Gifts   1800 Inventory Asset   75.00   66.9    Total for 2000 Acounts Payable   Septiminary Payable   Septimi										
12/23/2022 Bill			1007				-37.50			
1000 Mastercard   1000 Mastercard   1000 Mastercard   1000 Checking   500,000   1000 Checking   500,000 Checkin			1007				75.00	66.90		
Reginning   Regi	Total for 20000 A	ccounts Payable								
Salance   Part	21000 Mastercar	d					2,200.10			
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         47.21         107.7           12/17/2022         Expense         Us Postmaster         51900 Postage and Delivery Expense         47.21         107.7           12/23/2022         Expense         Us Postmaster         \$1900 Postage and Delivery Expense         25.00         102.7           70tal for 21000 Mastercard         ************************************								500.00		
12/15/2022		Check		Mastercard		10000 Checking	-500.00	0.00		
12/17/2022	12/15/2022	Expense	eme	Mastercard		-Split-	97.69	97.60		
12/17/2022								155.00		
12/23/2022   Expense								107.79		
2700 Store Equipment & Fixtures Loan   Eaginning   Salance   Sal						·		132.79		
Sample							\$ -367.21			
	Beginning	oment & Fixtures Loan						5,333.40		
12/02/2022         Sales Receipt         1002         Walk-In Customer         12000 Undeposited Funds         8.08         8.0           12/02/2022         Invoice         1003         In-Home Educating, Inc.         11000 Accounts Receivable         228.00         236.0           12/03/2022         Sales Receipt         1004         Walk-In Customer         10000 Checking         46.87         282.9           12/03/2022         Invoice         1005         St. Louis Community         11000 Accounts Receivable         0.00         282.9           12/03/2022         Invoice         1005         St. Louis Community         11000 Accounts Receivable         0.00         289.2           12/03/2022         Invoice         1005         St. Louis Community         11000 Accounts Receivable         0.00         289.2           12/03/2022         Invoice         1005         St. Louis Community         11000 Accounts Receivable         0.00         289.2           12/03/2022         Invoice         100         St. Louis Community         11000 Accounts Receivable         0.00         289.2		ore Equipment & Fixtures	Loan							
12/02/2022         Invoice         1003         In-Home Educating, Inc.         11000 Accounts Receivable         228.00         236.00           12/02/2022         Sales Receipt         1004         Walk-In Customer         10000 Checking         46.87         282.9           12/03/2022         Invoice         105         St. Louis Community         11000 Accounts Receivable         0.00         282.9           12/03/2022         Invoice         1005         Kiley, Emma         11000 Accounts Receivable         6.34         289.2           12/03/2022         Invoice         1005         St. Louis Community         11000 Accounts Receivable         0.00         289.2           12/03/2022         Invoice         1005         St. Louis Community         11000 Accounts Receivable         0.00         289.2	28000 Missouri D	Department of Revenue Pa	ayable							
12/03/2022         Sales Receipt         1004         Walk-In Customer         10000 Checking         46.87         282.9           12/03/2022         Invoice         1005         St. Louis Community         11000 Accounts Receivable         0.00         282.9           12/03/2022         Invoice         1006         Kiley, Emma         11000 Accounts Receivable         6.34         289.2           12/03/2022         Invoice         1005         St. Louis Community         11000 Accounts Receivable         0.00         289.2           12/03/2022         Invoice         1005         St. Louis Community         11000 Accounts Receivable         0.00         289.2           12/03/2022         Invoice         1005         Schools         11000 Accounts Receivable         0.00         289.2								8.08		
12/03/2022         Invoice         1005         St. Louis Community         11000 Accounts Receivable         0.00         282.9           12/03/2022         Invoice         1006         Kiley, Emma         11000 Accounts Receivable         6.34         289.2           12/03/2022         Invoice         1005         St. Louis Community         11000 Accounts Receivable         0.00         289.2           12/03/2022         Invoice         1005         St. Louis Community         11000 Accounts Receivable         0.00         289.2           2003/2022         Invoice         1005         St. Louis Community         11000 Accounts Receivable         0.00         289.2								236.08		
Schools   Schools   11/03/2022   Invoice   1006   Kiley, Emma   11/00 Accounts Receivable   6.34   289.2     12/03/2022   Invoice   1005   St. Louis Community   11/00 Accounts Receivable   0.00   289.2     12/03/2022   Invoice   1005   St. Louis Community   11/00 Accounts Receivable   0.00   289.2     12/03/2022   Invoice   1005   St. Louis Community   11/00 Accounts Receivable   0.00   289.2     12/03/2022   Invoice   1005   St. Louis Community   11/00 Accounts Receivable   0.00   289.2     12/03/2022   Invoice   1005   St. Louis Community   11/00 Accounts Receivable   0.00   289.2     12/03/2022   Invoice   1005   St. Louis Community   11/00 Accounts Receivable   0.00   289.2     12/03/2022   Invoice   1005   St. Louis Community   11/00 Accounts Receivable   0.00   289.2     12/03/2022   Invoice   1005   St. Louis Community   11/00 Accounts Receivable   0.00   289.2     12/03/2022   Invoice   1005   St. Louis Community   11/00 Accounts Receivable   0.00   289.2     12/03/2022   Invoice   1005   St. Louis Community   11/00 Accounts Receivable   0.00   289.2     12/03/2022   Invoice   1005   St. Louis Community   11/00 Accounts Receivable   0.00   289.2     12/03/2022   Invoice   1005   St. Louis Community   11/00 Accounts Receivable   0.00   289.2     12/03/2022   Invoice   1005   St. Louis Community   11/00 Accounts Receivable   0.00   289.2     12/03/2022   Invoice   1005   St. Louis Community   11/00 Accounts Receivable   0.00   289.2     12/03/2022   Invoice   1005   St. Louis Community   11/00 Accounts Receivable   0.00   289.2     12/03/2022   Invoice   1005   St. Louis Community   11/00 Accounts Receivable   0.00   289.2     12/03/2022   12/03/						*		282.95		
12/03/2022         Invoice         1005         St. Louis Community         11000 Accounts Receivable         0.00         289.2           12/03/2022         Invoice         1005         St. Louis Community         11000 Accounts Receivable         0.00         289.2           12/03/2022         Invoice         1005         St. Louis Community         11000 Accounts Receivable         0.00         289.2				Schools						
Schools     12/03/2022   Invoice   1005   St. Louis Community   11000 Accounts Receivable   0.00 289.28   289								289.29		
12/03/2022         Invoice         1005         St. Louis Community         11000 Accounts Receivable         0.00         289.2           Schools         289.2 <td>12/03/2022</td> <td>Invoice</td> <td>1005</td> <td></td> <td></td> <td>11000 Accounts Receivable</td> <td>0.00</td> <td>289.29</td>	12/03/2022	Invoice	1005			11000 Accounts Receivable	0.00	289.29		
	12/03/2022	Invoice	1005	St. Louis Community		11000 Accounts Receivable	0.00	289.29		
12/05/2022 Invoice 1007 Manning, Elizabeth 11000 Accounts Receivable 20.00 309.2	12/05/2022	Invoice	1007	Manning, Elizabeth		11000 Accounts Receivable	20.00	309.29		





DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCI
12/05/2022	Credit Memo	1008	Kiley, Emma		11000 Accounts Receivable	-2.08	307.2
12/07/2022	Invoice	1009	Online Growth Schools, LLC		11000 Accounts Receivable	0.00	307.2
12/07/2022	Invoice	1009	Online Growth Schools, LLC		11000 Accounts Receivable	0.00	307.2
12/07/2022	Invoice	1009	Online Growth Schools, LLC		11000 Accounts Receivable	0.00	307.2
12/08/2022	Invoice	1010	Kiley, Emma		11000 Accounts Receivable	4.70	311.9
12/10/2022	Sales Receipt	1011	Walk-In Customer		12000 Undeposited Funds	7.66	319.5
12/10/2022	Invoice	1012	St. Louis Community		11000 Accounts Receivable	0.00	319.5
			Schools				
12/10/2022	Invoice	1012	St. Louis Community Schools		11000 Accounts Receivable	0.00	319.5
12/10/2022	Invoice	1012	St. Louis Community Schools		11000 Accounts Receivable	0.00	319.5
12/11/2022	Sales Receipt	1014	Walk-In Customer		10000 Checking	6.55	326.1
12/11/2022	Sales Receipt	1013	Walk-In Customer		10000 Checking	16.55	342.6
12/17/2022	Credit Memo	1018	Manning, Elizabeth		11000 Accounts Receivable	-10.00	332.6
12/17/2022	Invoice	1017	St. Louis Community		11000 Accounts Receivable	0.00	332.6
			Schools				
12/17/2022	Invoice	1017	St. Louis Community Schools		11000 Accounts Receivable	0.00	332.6
12/17/2022	Invoice	1017	St. Louis Community Schools		11000 Accounts Receivable	0.00	332.6
12/20/2022	Sales Receipt	1021	Walk-In Customer		10000 Checking	43.66	376.3
12/20/2022	Invoice	1020	Gaines, Jonathan		11000 Accounts Receivable	3.28	379.6
12/21/2022	Invoice	1022	Gaines, Jonathan		11000 Accounts Receivable	3.28	382.8
12/22/2022	Invoice	1023	Kiley, Emma		11000 Accounts Receivable	12.31	395.2
							75,000.0
	[First and Last Name], I	Investments					
Balance Total for 31100 31300 [First and Beginning Balance	[First and Last Name], I d Last Name], Draw [First and Last Name], I						-22,765.1
Balance Total for 31100 31300 [First and Beginning Balance Total for 31300 Total for 31000 [Fig999 Opening Bigenining Beginning	d Last Name], Draw  [First and Last Name], I	Draw					-22,765.1i
Balance Total for 31100 31300 [First and Beginning Balance Total for 31300 [otal for 31000 [Fig9999 Opening Balance]	d Last Name], Draw  [First and Last Name], If  First and Last Name], Ed  Balance Equity  Inventory Starting	Draw		Gift Ware - Opening inventory and value	18000 Inventory Asset	0.00	
Balance Total for 31100 31300 [First and Beginning Balance Total for 31300 Fotal for 31000 [Figure 20] Beginning Beginning Balance 12/07/2022	d Last Name], Draw  [First and Last Name], I  First and Last Name], Ed  Balance Equity	Draw quity		Gift Ware - Opening inventory and value	18000 Inventory Asset	0.00 <b>\$0.00</b>	170,909.4
Balance Total for 31100 31300 [First and Beginning Balance Total for 31300 Fotal for 31000 [Figure 20] Beginning Beginning Balance 12/07/2022	[First and Last Name], IFirst and Last Name], Educate and Last Name], Educate and Last Name, Educate and Last Name, Educate and Last Name, Educate and Last Name, Inventory Starting Value opening Balance Equity	Draw quity		Gift Ware - Opening inventory and value	18000 Inventory Asset		170,909.4
Balance Total for 31100 31300 [First and Beginning Balance Total for 31300 Fotal for 31000 [F 19999 Opening B Beginning Balance 12/07/2022 Fotal for 39999 C	I Last Name], Draw  [First and Last Name], Edited and Last Name], Drawley Last Name	Draw quity		Gift Ware - Opening inventory and value	18000 Inventory Asset		170,909.4 170,909.4
Balance Total for 31100 31300 [First and Beginning Balance Total for 31300 Total for 31000 [F 9999 Opening B Beginning Balance 12(07)/2022 Total for 39999 C 0000 Sales and 40100 Book Sal	I Last Name], Draw  [First and Last Name], Edited and Last Name], Drawley Last Name	Draw quity		Gift Ware - Opening inventory and value	18000 Inventory Asset		170,909.4
Balance Total for 31100 31300 [First and Beginning Balance Total for 31300 Total for 31000 [F 9999 Opening B Beginning Balance 12/07/2022 Total for 39999 C 0000 Sales and 40100 Book Sal Beginning	I Last Name], Draw  [First and Last Name], Edited and Last Name], Drawley Last Name	Draw quity	Walk-In Customer	Gift Ware - Opening inventory and value  Textbooks	18000 Inventory Asset	\$0.00	170,909.4 170,909.4
Balance Total for 31100 31300 [First and Beginning Balance Total for 31300 [otal for 31300 [issue see see see see see see see see see	I Last Name], Draw  [First and Last Name], Edited and Last Name], Draw Last Name	Draw quity START	Walk-In Customer Walk-In Customer		·	<b>\$0.00</b>	170,909.4 170,909.4 202,161.2 202,241.2
Balance Total for 31100 31300 [First and Beginning Balance Total for 31300 [First and Beginning Balance 1000 [First and Beginning Beginning Balance 12/07/2022 Total for 3999 C 10000 Sales and 40100 Book Sal Beginning Balance 12/02/2022	I Last Name], Draw  [First and Last Name], Edited and Last Name], Draw Last Name],	Draw quity START		Textbooks	12000 Undeposited Funds	<b>\$0.00</b> 80.00 20.97	170,909.44 170,909.44 202,161.2:
Balance Total for 31100 31300 [First and Beginning Balance Total for 31300 Total for 31000 [F 19999 Opening B Beginning Balance 12/07/2022 Total for 39999 C 10000 Sales and 40100 Book Sal Beginning Balance 12/02/2022 12/02/2022	I Last Name], Draw  [First and Last Name], Edital Last Name], Edital Last Name], Edital Last Name], Edital Last Name, Ed	Draw  START  1002 1002	Walk-In Customer	Textbooks Paperback Books Textbooks	12000 Undeposited Funds 12000 Undeposited Funds 10000 Checking	\$0.00 80.00 20.97 79.99	170,909.44 170,909.44 202,161.2: 202,241.2: 202,262.2: 202,342.1:
Balance Total for 31100 31300 [First and Beginning Balance Total for 31300 [F 0999 Opening Beginning Balance 12/07/2022 Total for 3999 C 00000 Sales and 40100 Book Sal Beginning Balance 12/02/2022 12/02/2022 12/02/2022	I Last Name], Draw  [First and Last Name], Edited and Last Name], Draw Last N	Draw quity START	Walk-In Customer Walk-In Customer Walk-In Customer	Textbooks Paperback Books Textbooks Textbooks	12000 Undeposited Funds 12000 Undeposited Funds 10000 Checking 10000 Checking	\$0.00 80.00 20.97 79.99 95.99	170,909.4 170,909.4 202,161.2 202,241.2 202,262.2 202,342.1 202,438.1
Balance Total for 31100 31300 [First and Beginning Balance Total for 31300 Total for 31300 Total for 31000 [F 9999 Opening B Beginning Balance 12/07/2022 Total for 39999 C Total for 3999 C Total for 39999 C Total for 39999 C Total for 39999 C Total for 39999 C Total for 3999 C Total for 39999 C Total for 3999 C Total for	I Last Name], Draw  [First and Last Name], Edital Last Name], Draw Last	Draw quity  START  1002 1002 1002 1004 1004	Walk-In Customer Walk-In Customer Walk-In Customer Walk-In Customer	Textbooks Paperback Books Textbooks Textbooks Textbooks	12000 Undeposited Funds 12000 Undeposited Funds 10000 Checking 10000 Checking	\$0.00 80.00 20.97 79.99 95.99 125.00	170,909.4 170,909.4 202,161.2 202,241.2 202,262.2 202,342.1 202,363.1
Balance Total for 31100 31300 [First and Beginning Balance Total for 31300 [Figure 1] 9999 Opening Beginning Balance 12/07/2022 Total for 3999 Common Beginning Balance 12/07/2022 Total for 3999 Common Beginning Balance 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022	[First and Last Name], Draw  [First and Last Name], Educate Equity  Inventory Starting Value  Opening Balance Equity  Service Income  les  Sales Receipt	Draw quity START 1002 1002 1004 1004 1004 1004	Walk-In Customer Walk-In Customer Walk-In Customer Walk-In Customer Walk-In Customer	Textbooks Paperback Books Textbooks Textbooks Textbooks Textbooks Textbooks	12000 Undeposited Funds 12000 Undeposited Funds 10000 Checking 10000 Checking 10000 Checking	\$0.00 80.00 20.97 79.99 95.99 125.00 139.95	170,909.4( 170,909.4( 170,909.4( 202,161.2( 202,261.2( 202,342.1( 202,363.1( 202,563.1( 202,703.1(
Balance Total for 31100 31300 [First and Beginning Balance Total for 31300 [First and Beginning Balance Total for 31300 [First and Beginning Balance 12/07/2022 Total for 3999 Opening Beginning Balance 12/07/2022 Total for 3999 O 0000 Sales and 40100 Book Sal Beginning Balance 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022	[First and Last Name], Ifirst and Last Name], Edited and Last Name], Date N	Draw quity START 1002 1002 1004 1004 1004 1004	Walk-In Customer Walk-In Customer Walk-In Customer Walk-In Customer Walk-In Customer Walk-In Customer	Textbooks Paperback Books Textbooks Textbooks Textbooks Textbooks Textbooks Textbooks	12000 Undeposited Funds 12000 Undeposited Funds 10000 Checking 10000 Checking 10000 Checking 10000 Checking 10000 Checking	\$0.00 80.00 20.97 79.99 95.99 125.00 139.95	170,909.4 170,909.4 202,161.2 202,241.2 202,262.2 202,342.1 202,438.1 202,703.1 202,703.2
Balance Total for 31100 31300 [First and Beginning Balance Total for 31300 [First and Beginning Balance Total for 31000 [Fig999 Opening Beginning Balance 12/07/2022 Total for 39999 Cool for 39999 Opening Balance 12/07/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022	[First and Last Name], If Irst and Last Name], If Irst and Last Name], If Irst and Last Name], If Inventory Starting Value Inventory Starting Value Jopening Balance Equity Service Income les  Sales Receipt Invoice	Draw quity START 1002 1002 1004 1004 1004 1004 1004 1003	Walk-In Customer Walk-In Customer Walk-In Customer Walk-In Customer Walk-In Customer Walk-In Customer In-Home Educating, Inc.	Textbooks Paperback Books Textbooks Textbooks Textbooks Textbooks Textbooks Textbooks Textbooks	12000 Undeposited Funds 12000 Undeposited Funds 10000 Checking 10000 Checking 10000 Checking 10000 Checking 10000 Checking 11000 Accounts Receivable	\$0.00 80.00 20.97 79.99 95.99 125.00 139.95 145.00 2,850.00	170,909.4 170,909.4 202,161.2 202,241.2 202,262.2 202,342.1 202,563.1 202,703.1 202,703.1 202,668.8
Balance Total for 31100 31300 [First and Beginning Balance Total for 31300 [Figure 1] 9999 Opening Beginning Beginning Belance 12/07/2022 Total for 3999 Colono Sales and 40100 Book Sale Beginning Belance 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022	[First and Last Name], Draw  [First and Last Name], Educate Annual Last Name], Educate Equity  Inventory Starting Value Opening Balance Equity  Service Income  les  Sales Receipt Invoice	Draw quity START 1002 1002 1004 1004 1004 1004 1004 1003 1007	Walk-In Customer Walk-In Customer Walk-In Customer Walk-In Customer Walk-In Customer Walk-In Customer In-Home Educating, Inc. Manning, Elizabeth	Textbooks Paperback Books Textbooks Textbooks Textbooks Textbooks Textbooks Textbooks Textbooks Textbooks	12000 Undeposited Funds 12000 Undeposited Funds 10000 Checking 10000 Checking 10000 Checking 10000 Checking 10000 Checking 11000 Accounts Receivable	\$0.00 80.00 20.97 79.99 95.99 125.00 139.95 145.00 2,850.00 250.00	170,909.4 170,909.4 202,161.2 202,241.2 202,262.2 202,342.1 202,703.1 202,848.1 202,698.1 205,698.1
Balance Total for 31100 31300 [First and Beginning Balance Total for 31300 [First and Beginning Balance Total for 31000 [Figs999 Opening Beginning Balance 12/07/2022 Total for 39999 Clook Sal Beginning Balance 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022	[First and Last Name], If Irst and Last Name], If Irst and Last Name], If Irst and Last Name], If Inventory Starting Value Inventory Starting Value Jopening Balance Equity Service Income les  Sales Receipt Invoice	Draw quity START 1002 1002 1004 1004 1004 1004 1004 1003	Walk-In Customer Walk-In Customer Walk-In Customer Walk-In Customer Walk-In Customer Walk-In Customer In-Home Educating, Inc.	Textbooks Paperback Books Textbooks Textbooks Textbooks Textbooks Textbooks Textbooks Textbooks	12000 Undeposited Funds 12000 Undeposited Funds 10000 Checking 10000 Checking 10000 Checking 10000 Checking 10000 Checking 11000 Accounts Receivable	\$0.00 80.00 20.97 79.99 95.99 125.00 139.95 145.00 2,850.00 250.00	170,909.4 170,909.4 202,161.2 202,241.2 202,262.2 202,342.1 202,438.1 202,703.1 202,703.2
Balance Total for 31100 31300 [First and Beginning Balance Total for 31300 [First and Beginning Balance Total for 31300 [First and Beginning Balance 12/07/2022 Total for 3999 C 10000 Sales and 40100 Book Sale Beginning Balance 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022	[First and Last Name], Draw  [First and Last Name], Educate Annual Last Name], Educate Equity  Inventory Starting Value Opening Balance Equity  Service Income  les  Sales Receipt Invoice	Draw quity START 1002 1002 1004 1004 1004 1004 1004 1003 1007	Walk-In Customer Walk-In Customer Walk-In Customer Walk-In Customer Walk-In Customer Walk-In Customer In-Home Educating, Inc. Manning, Elizabeth Online Growth Schools, LLC St. Louis Community	Textbooks Paperback Books Textbooks Textbooks Textbooks Textbooks Textbooks Textbooks Textbooks Textbooks	12000 Undeposited Funds 12000 Undeposited Funds 10000 Checking 10000 Checking 10000 Checking 10000 Checking 10000 Checking 11000 Accounts Receivable	\$0.00 20.97 79.99 95.99 125.00 139.95 145.00 2,850.00 250.00 3,300.00	170,909.4 170,909.4 170,909.4 202,161.2 202,241.2 202,262.2 202,438.1 202,563.1 202,688.1 205,698.1 205,948.1 209,248.1
Balance Total for 31100 31300 [First and Beginning Balance Total for 31300 [First and Beginning Balance] Total for 31300 [First and Beginning Balance] Total for 31909 [Original Beginning Balance] 12/07/2022 Total for 39999 Original Beginning Balance 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/05/2022 12/05/2022 12/05/2022 12/05/2022 12/05/2022 12/05/2022 12/05/2022	[First and Last Name], Exist and Last Name],	Draw quity  START  1002 1002 1004 1004 1004 1004 1003 1007 1009	Walk-In Customer Walk-In Customer Walk-In Customer Walk-In Customer Walk-In Customer Walk-In Customer In-Home Educating, Inc. Manning, Elizabeth Online Growth Schools, LLC St. Louis Community Schools	Textbooks Paperback Books Textbooks	12000 Undeposited Funds 12000 Undeposited Funds 10000 Checking 10000 Checking 10000 Checking 10000 Checking 10000 Checking 11000 Accounts Receivable 11000 Accounts Receivable 11000 Accounts Receivable	\$0.00 20.97 79.99 95.99 125.00 139.95 145.00 2,850.00 250.00 3,300.00	170,909.4 170,909.4 170,909.4 202,161.2 202,241.2 202,242.1 202,563.1 202,563.1 205,948.1 205,948.1 209,248.1 210,128.1
Balance Total for 31100 31300 [First and Beginning Balance Total for 31000 [First and Beginning Balance Total for 31000 [First and State of State o	[First and Last Name], Exist and Last Name],	1002 1002 1002 1004 1004 1004 1004 1003 1007 1009	Walk-In Customer Walk-In Customer Walk-In Customer Walk-In Customer Walk-In Customer Walk-In Gustomer In-Home Educating, Inc. Manning, Elizabeth Online Growth Schools, LLC St. Louis Community Schools Walk-In Customer	Textbooks Paperback Books Textbooks	12000 Undeposited Funds 12000 Undeposited Funds 10000 Checking 10000 Checking 10000 Checking 10000 Checking 11000 Accounts Receivable 11000 Accounts Receivable 11000 Accounts Receivable	\$0.00 20.97 79.99 95.99 125.00 139.95 145.00 2,850.00 250.00 3,300.00	170,909.4 170,909.4 170,909.4 202,161.2 202,241.2 202,242.1 202,263.1 202,703.1 202,848.1 205,698.1 205,948.1 209,248.1 210,128.1 210,149.1
Balance Total for 31100 31300 [First and Beginning Balance Total for 31300 [First and Beginning Balance Total for 31300 [First and Beginning Balance Total for 3999 Opening E Beginning Balance 12/07/2022 Total for 3999 C 10000 Sales and 40100 Book Sale Beginning Balance 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/10/2022	[First and Last Name], Draw  [First and Last Name], Educate Annual Last Name], Educate Equity  Inventory Starting Value Opening Balance Equity  Service Income  les  Sales Receipt Sales Receipt Sales Receipt Sales Receipt Sales Receipt Sales Receipt Invoice Invoice Invoice  Invoice Sales Receipt Sales Receipt Sales Receipt Invoice Invoice Invoice Sales Receipt Sales Receipt Sales Receipt Sales Receipt	1002 1002 1004 1004 1004 1004 1004 1009 1012	Walk-In Customer Under Educating, Inc. Manning, Elizabeth Online Growth Schools, LLC St. Louis Community Schools Walk-In Customer Walk-In Customer	Textbooks Paperback Books Textbooks	12000 Undeposited Funds 12000 Undeposited Funds 10000 Checking 10000 Checking 10000 Checking 10000 Checking 10000 Checking 11000 Accounts Receivable 11000 Accounts Receivable 11000 Accounts Receivable 11000 Accounts Receivable	\$0.00 20.97 79.99 95.99 125.00 139.95 145.00 2,850.00 250.00 3,300.00 880.00	170,909.4 170,909.4 170,909.4 202,161.2 202,241.2 202,262.2 202,342.1 202,563.1 202,6848.1 205,698.1 205,948.1 209,248.1 210,128.1 210,149.1 210,283.9
Balance Total for 31100 31300 [First and Beginning Balance Total for 31000 [First and Beginning Balance Total for 31000 [First and State of State o	[First and Last Name], Exist and Last Name],	1002 1002 1002 1004 1004 1004 1004 1003 1007 1009	Walk-In Customer In-Home Educating, Inc. Manning, Elizabeth Online Growth Schools, LLC St. Louis Community Schools Walk-In Customer Walk-In Customer St. Louis Community	Textbooks Paperback Books Textbooks	12000 Undeposited Funds 12000 Undeposited Funds 10000 Checking 10000 Checking 10000 Checking 10000 Checking 11000 Accounts Receivable 11000 Accounts Receivable 11000 Accounts Receivable	\$0.00 20.97 79.99 95.99 125.00 139.95 145.00 2,850.00 250.00 3,300.00 880.00	170,909.4 170,909.4 202,161.2 202,241.2 202,262.2 202,342.1 202,563.1 202,703.1 202,648.1 205,698.1 205,948.1 209,248.1 210,128.1 210,128.1
Balance Total for 31100 31300 [First and Beginning Balance Total for 31300 [First and Beginning Balance Total for 31300 [First and Beginning Balance Total for 3999 Opening E Beginning Balance 12/07/2022 Total for 3999 C 10000 Sales and 40100 Book Sale Beginning Balance 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/10/2022	[First and Last Name], Draw  [First and Last Name], Educate Annual Last Name], Educate Equity  Inventory Starting Value Opening Balance Equity  Service Income  les  Sales Receipt Sales Receipt Sales Receipt Sales Receipt Sales Receipt Sales Receipt Invoice Invoice Invoice  Invoice Sales Receipt Sales Receipt Sales Receipt Invoice Invoice Invoice Sales Receipt Sales Receipt Sales Receipt Sales Receipt	1002 1002 1004 1004 1004 1004 1004 1009 1012	Walk-In Customer Under Educating, Inc. Manning, Elizabeth Online Growth Schools, LLC St. Louis Community Schools Walk-In Customer Walk-In Customer	Textbooks Paperback Books Textbooks	12000 Undeposited Funds 12000 Undeposited Funds 10000 Checking 10000 Checking 10000 Checking 10000 Checking 10000 Checking 11000 Accounts Receivable 11000 Accounts Receivable 11000 Accounts Receivable 11000 Accounts Receivable	\$0.00 20.97 79.99 95.99 125.00 139.95 145.00 2,850.00 250.00 3,300.00 880.00 20.97 134.85 1,000.00	170,909.4 170,909.4 170,909.4 202,161.2 202,241.2 202,242.1 202,263.1 202,703.1 202,848.1 205,698.1 205,948.1 209,248.1 210,128.1 210,149.1





DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
12/20/2022	Sales Receipt	1021	Walk-In Customer	Textbooks	10000 Checking		211,248.90
12/20/2022	Sales Receipt	1021	Walk-In Customer	Textbooks	10000 Checking	439.96	211,688.8
12/22/2022	Invoice	1023	Kiley, Emma	Paperback Books	11000 Accounts Receivable	26.97	211,715.8
Total for 40100 E						\$9,554.60	
40200 Keyboard	ing Sales						
Beginning Balance							2,072.0
12/02/2022	Sales Receipt	1002	Walk-In Customer	Keyboarding Services	12000 Undeposited Funds	25.00	2.097.0
12/08/2022	Invoice	1010	Kiley, Emma	Keyboarding Services	11000 Accounts Receivable	75.00	2,172.0
12/12/2022	Invoice	1015	Gaines, Jonathan	Keyboarding Services	11000 Accounts Receivable	8.00	2,180.00
12/20/2022	Invoice	1020	Gaines, Jonathan	Keyboarding Services	11000 Accounts Receivable	40.00	2,220.00
12/21/2022	Invoice	1020	Gaines, Jonathan	Keyboarding Services	11000 Accounts Receivable	40.00	2,260.00
	Keyboarding Sales	1022	Gaines, Jonathan	Reyboarding Services	11000 Accounts Receivable	\$188.00	2,260.00
40300 Supplies S						ψ100.00	
Beginning	30100						9,480.68
Balance							5,400.00
12/03/2022	Invoice	1005	St. Louis Community	Paper Supplies	11000 Accounts Receivable	34.95	9,515.63
12/03/2022	Invoice	1006	Schools Kilou Emma	Book ate	11000 Accounts Receivable	25.00	9,541.61
12/03/2022	Invoice	1006	Kiley, Emma Kiley, Emma	Pens, etc. Stationary	11000 Accounts Receivable 11000 Accounts Receivable	25.98 54.95	9,596.56
12/03/2022							
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
			Walk-In Customer Walk-In Customer		10000 Checking	12.99	10,004.9
12/11/2022	Sales Receipt	1014		Stationary			
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	10,098.8
12/11/2022	Sales Receipt	1014	Walk-In Customer	Paper Supplies	10000 Checking	59.90	10,158.7
12/20/2022	Sales Receipt	1021	Walk-In Customer	Gift Ware	10000 Checking	15.90	10,174.6
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	10,256.6
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 S						\$902.85	
	les and Service Incor	me				\$10,645.45	
5000 Sales Disco	ounts						
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,	Discount	11000 Accounts Receivable	-337.49	-1,080.58
10/00/0000	Investor	1010	LLC	Discount	44000 Assessed Described		4 000 00
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
otal for 45000 Sa						\$ -364.60	
9000 Misc Fees I	Income						100.00
Beginning Balance							120.00
12/13/2022	Invoice	1016	Gaines, Jonathan	Returned Payment Fee	11000 Accounts Receivable	40.00	160.00
otal for 49000 Mi						\$40.00	
0000 Cost of God							
50100 Purchases	S						
Beginning Balance							111,887.54
12/02/2022	Sales Receipt	1004	Walk-In Customer	Textbooks	10000 Checking	50.00	111,937.54
	Sales Receipt	1004	Walk-In Customer	Textbooks	12000 Undeposited Funds		111,987.54
		1002	Walk-In Customer	Textbooks	10000 Checking		112,037.54
12/02/2022			**aik-iii Oustolliel	I GYTOONS	*		
12/02/2022 12/02/2022	Sales Receipt		Walls In Customer	Touthooka			
12/02/2022 12/02/2022 12/02/2022	Sales Receipt	1004	Walk-In Customer	Textbooks	10000 Checking		112,087.54
12/02/2022 12/02/2022			Walk-In Customer Walk-In Customer	Textbooks Textbooks	10000 Checking 10000 Checking		112,087.54





DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	
12/02/2022	Sales Receipt	1002	Walk-In Customer	Paperback Books	12000 Undeposited Funds		112,149.5
12/02/2022	Sales Receipt	1004	Walk-In Customer	Textbooks	10000 Checking		112,199.5
12/02/2022	Invoice	1003	In-Home Educating, Inc.	Textbooks	11000 Accounts Receivable		113,699.5
12/03/2022	Invoice	1005	St. Louis Community Schools	Pens, etc.	11000 Accounts Receivable		113,824.5
12/03/2022	Invoice	ce 1005 St. Louis Commi Schools		Paper Supplies	11000 Accounts Receivable	25.00	113,849.5
12/03/2022	Invoice	nvoice 1006 Kiley, Emma		Stationary	11000 Accounts Receivable	37.50	113,887.0
12/03/2022	Invoice 1006 Kiley, Emma		Kiley, Emma	Pens, etc.	11000 Accounts Receivable	10.00	113,897.0
12/05/2022	Credit Memo	1008	Kiley, Emma	Pens, etc.	11000 Accounts Receivable	-6.00	113,891.0
12/05/2022	Invoice	1007	Manning, Elizabeth	Textbooks	11000 Accounts Receivable	100.00	113,991.0
12/07/2022	Invoice	1009	Online Growth Schools, LLC	Paper Supplies	11000 Accounts Receivable	75.00	114,066.0
12/07/2022	Invoice	1009	Online Growth Schools, LLC	Textbooks	11000 Accounts Receivable	1,500.00	115,566.0
12/08/2022	Invoice	1010	Kiley, Emma	Paper Supplies	11000 Accounts Receivable	50.00	115,616.0
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	116,135.5
12/11/2022	Sales Receipt	1014	Walk-In Customer	Paper Supplies	10000 Checking		116,185.5
12/11/2022	Sales Receipt	1014	Walk-In Customer	Pens, etc.	10000 Checking		116,190.54
12/17/2022	Credit Memo	1018	Manning, Elizabeth	Textbooks	11000 Accounts Receivable		116,140.5
12/17/2022	Invoice	1017	St. Louis Community Schools	Textbooks	11000 Accounts Receivable		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	116,783.0
12/20/2022	Sales Receipt	1021	Walk-In Customer	Gift Ware	10000 Checking	5.00	116,788.0
12/20/2022	Invoice	1020	Gaines, Jonathan	Pens, etc.	11000 Accounts Receivable		116,798.0
12/21/2022	Invoice	1022	Gaines, Jonathan	Stationary	11000 Accounts Receivable		116,805.5
12/21/2022	Invoice	1022	Gaines, Jonathan	Pens, etc.	11000 Accounts Receivable		116,815.5
12/22/2022	Invoice	1023	Kiley, Emma	Pens, etc.	11000 Accounts Receivable		116,830.54
12/22/2022	Invoice	1023	Kiley, Emma	Gift Ware	11000 Accounts Receivable		116,855.54
12/22/2022	Invoice	1023	Kiley, Emma	Paperback Books	11000 Accounts Receivable	12.00	116,867.54
Total for 50100						\$4,980.00	
50200 Merchan	dise Discounts						
Beginning Balance							-1,691.31
12/05/2022	Bill		Writing Products, LLC		20000 Accounts Payable	-0.60	-1,691.9
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
	Merchandise Discounts ost of Goods Sold	3				\$ -47.20 \$4,932.80	
1000 Bank Serv Beginning						7.,,	75.00
Balance	ank Service Charges						75.00
1100 Computer	and Internet Expense						755.36
Beginning Balance 12/15/2022	Evnence		Mastercard	toner cartridge	21000 Mastercard	47.21	802.5
	Expense			toner cartridge			
12/17/2022	Expense		Walmart	toner cartridge	21000 Mastercard	57.38	859.95
12/17/2022 otal for 51100 C	Credit Card Credit	vnanca	Walmart	returned incorrect toner cartridge	21000 Mastercard	-47.21 \$57.38	812.74
	omputer and Internet E	.Apelise				<b>Ф</b> О7.38	
1200 Depreciation Beginning Balance	on Expense						2,933.26
	epreciation Expense						
i1300 Equipment Beginning Balance	, , , , , , , , , , , , , , , , , , ,						1,005.18





General Ledger December 1-24, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
	Equipment Rental Expense	е					
51400 Insurance							
51410 Fire Insi	uance						
Beginning							1,122.00
Balance							
Total for 51410							
51420 Liability	Insurance						
Beginning							3,278.00
Balance							
Total for 51420	Liability Insurance						
Total for 51400 I	Insurance Expense						
51500 Interest E							
Beginning	Apense						2,851.77
Balance							2,031.77
	Interest Expense						
51600 Janitorial	Expense						
Beginning							399.24
Balance	F		Mantanand	alana lan ayan Ran	04000 Mandanana	00.11	,
12/15/2022	Expense		Mastercard	cleaning supplies	21000 Mastercard	22.18	421.42
	Janitorial Expense					\$22.18	
51700 Miscellan	eous Expense						
Beginning							1,218.67
Balance							
Total for 51700 I	Miscellaneous Expense						
51800 Payroll Ex	xpense						
Beginning	•						46,016.88
Balance							
12/14/2022	Expense	Elect			10000 Checking	2,121.80	48,138.68
	Payroll Expense					\$2,121.80	
	and Delivery Expense					·-·	
Beginning	and Delivery Expense						412.68
Balance							412.00
12/23/2022	Expense		US Postmaster		21000 Mastercard	25.00	437.68
	Postage and Delivery Expense		US FOSIIIIastei	stamps	21000 Mastercard	\$25.00	437.00
		∍nse				\$25.00	
-	Reproduction Expense						
Beginning							609.72
Balance							
	Printing & Reproduction Ex	kpense					
52100 Rent Exp	ense						
Beginning							13,200.00
Balance							
Total for 52100 I	Rent Expense						
52200 Repairs 8	& Maintenance Expense						
Beginning							630.50
Balance							300.00
	Repairs & Maintenance Ex	pense					
	Payment Expense						
12/13/2022	Expense	Elect	First Founded Bank of		10000 Checking	350.00	350.00
12/13/2022	Expense	Elect	Missouri		10000 Onecking	350.00	350.00
	Expense	Elect	First Founded Bank of		10000 Checking	25.00	375.00
19/13/9099	Exhense	LICOL	Missouri		TOOO CHECKING	20.00	373.00
12/13/2022		1016	Gaines, Jonathan	Payment returned by Bank - Check #915	11000 Accounts Receivable	-350.00	25.00
	Invoice		Games, condition	r aymont returned by bank - Orlean #915	11000 7000UIII BI I I I I I I I I I I I I I I I I	\$25.00	20.00
12/13/2022	Invoice	20				φ23.00	
12/13/2022 Total for 52250 I	Returned Payment Expens	30					F00 0
12/13/2022 Total for 52250 I 52300 Supplies	Returned Payment Expens	se					536.37
12/13/2022 Total for 52250 I 52300 Supplies Beginning	Returned Payment Expens	se					
12/13/2022 Total for 52250 I 52300 Supplies Beginning Balance	Returned Payment Expens Expense	se	Mantagaard	office augustice	01000 Mostoroord	00.00	E04 00
12/13/2022 Total for 52250 I 52300 Supplies Beginning Balance 12/15/2022	Returned Payment Expens  Expense  Expense	S <del>e</del>	Mastercard	office supplies	21000 Mastercard	28.23	564.60
12/13/2022 Total for 52250 I 52300 Supplies Beginning Balance 12/15/2022 Total for 52300 S	Returned Payment Expens Expense	S <del>e</del>	Mastercard	office supplies	21000 Mastercard	28.23 <b>\$28.23</b>	564.60
12/13/2022 Total for 52250 I 52300 Supplies Beginning Balance 12/15/2022 Total for 52300 S Not Specified	Returned Payment Expense Expense Expense Expense Supplies Expense						564.60
12/13/2022 Total for 52250 I 52300 Supplies Beginning Balance 12/15/2022 Total for 52300 S	Returned Payment Expens  Expense  Expense	1009	Online Growth Schools,	office supplies	21000 Mastercard 11000 Accounts Receivable		564.60
12/13/2022 Total for 52250 I 52300 Supplies Beginning Balance 12/15/2022 Total for 52300 S Not Specified 12/07/2022	Returned Payment Expense  Expense  Expense  Supplies Expense  Invoice		Online Growth Schools, LLC	Subtotal	11000 Accounts Receivable	\$28.23	
12/13/2022 Total for 52250 I 52300 Supplies Beginning Balance 12/15/2022 Total for 52300 S Not Specified	Returned Payment Expense Expense Expense Expense Supplies Expense		Online Growth Schools,	Subtotal  Created by QB Online to link credits to			
12/13/2022 Total for 52250 I 52300 Supplies Beginning Balance 12/15/2022 Total for 52300 S Not Specified 12/07/2022	Returned Payment Expense  Expense  Expense  Supplies Expense  Invoice  Payment	1009	Online Growth Schools, LLC Kiley, Emma	Subtotal	11000 Accounts Receivable 11000 Accounts Receivable	<b>\$28.23</b>	0.00
12/13/2022 Total for 52250 I 52300 Supplies Beginning Balance 12/15/2022 Total for 52300 S Not Specified 12/07/2022	Returned Payment Expense  Expense  Expense  Supplies Expense  Invoice	1009	Online Growth Schools, LLC	Subtotal  Created by QB Online to link credits to	11000 Accounts Receivable	\$28.23	





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

General Ledger December 1-24, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
52400 Teleph	ione Expense						
Beginning							2,079.00
Balance							
Total for 5240	0 Telephone Expense						
52500 Utilities	s Expense						
Beginning							4,163.40
Balance							
Total for 5250	0 Utilities Expense						

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

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