DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT #	Account	DEBIT	CREDIT
12/02/2022	Sales Receipt	1002	Walk-In Customer		12000	12000 Undeposited Funds	\$134.05	
				Keyboarding Services	40200	40200 Sales and Service Income:Keyboarding		\$25.00
						Sales		
				Textbooks	40100	40100 Sales and Service Income:Book Sales		\$80.00
				Textbooks	18000	18000 Inventory Asset		\$50.00
				Textbooks	50100	50100 Cost of Goods Sold:Purchases	\$50.00	
				Paperback Books	40100	40100 Sales and Service Income:Book Sales		\$20.97
				Paperback Books	18000	18000 Inventory Asset		\$12.00
				Paperback Books	50100	50100 Cost of Goods Sold:Purchases	\$12.00	
					28000	28000 Missouri Department of Revenue Payable		\$8.08
							\$196.05	\$196.05
12/02/2022	Invoice	1003	In-Home Educating, Inc.		11000	11000 Accounts Receivable	\$3,078.00	
				Textbooks	40100	40100 Sales and Service Income:Book Sales		\$2,850.00
				Textbooks	18000	18000 Inventory Asset		\$1,500.00
				Textbooks	50100	50100 Cost of Goods Sold:Purchases	\$1,500.00	
					28000	28000 Missouri Department of Revenue Payable		\$228.00
						•	\$4,578.00	\$4,578.00
12/02/2022	Payment	1096	Kiley, Emma		12000	12000 Undeposited Funds	\$100.00	
					11000	11000 Accounts Receivable		\$100.00
							\$100.00	\$100.00
12/02/2022	Sales Receipt	1004	Walk-In Customer		10000	10000 Checking	\$632.80	
				Textbooks	40100	40100 Sales and Service Income:Book Sales		\$79.99
				Textbooks	18000	18000 Inventory Asset		\$50.00
				Textbooks	50100	50100 Cost of Goods Sold:Purchases	\$50.00	
				Textbooks	40100	40100 Sales and Service Income:Book Sales		\$95.99
				Textbooks	18000	18000 Inventory Asset		\$50.00
				Textbooks	50100	50100 Cost of Goods Sold:Purchases	\$50.00	
				Textbooks	40100	40100 Sales and Service Income:Book Sales	400.00	\$125.00
				Textbooks	18000	18000 Inventory Asset		\$50.00
				Textbooks	50100	50100 Cost of Goods Sold:Purchases	\$50.00	Ψ00.00
				Textbooks	40100	40100 Sales and Service Income:Book Sales	φ30.00	\$139.95
				Textbooks	18000	18000 Inventory Asset		\$50.00
							450.00	\$50.00
				Textbooks	50100	50100 Cost of Goods Sold:Purchases	\$50.00	****
				Textbooks	40100	40100 Sales and Service Income:Book Sales		\$145.00
				Textbooks	18000	18000 Inventory Asset		\$50.00
				Textbooks	50100	50100 Cost of Goods Sold:Purchases	\$50.00	
					28000	28000 Missouri Department of Revenue Payable	\$882.80	\$46.87 \$882.8 0
10/00/0000	Investor	1005	St. Lawis Community		11000	11000 Accounts Bookinghia		
12/03/2022	Invoice	1005	St. Louis Community Schools		11000	11000 Accounts Receivable	\$254.51	
				Pens, etc.	40300	40300 Sales and Service Income:Supplies Sales		\$224.75
				Pens, etc.	18000	18000 Inventory Asset		\$125.00
				Pens, etc.	50100	50100 Cost of Goods Sold:Purchases	\$125.00	
				Paper Supplies	40300	40300 Sales and Service Income:Supplies Sales		\$34.95
				Paper Supplies	18000	18000 Inventory Asset		\$25.00
				Paper Supplies	50100	50100 Cost of Goods Sold:Purchases	\$25.00	
					28000	28000 Missouri Department of Revenue Payable	\$0.00	
					28000	28000 Missouri Department of Revenue Payable	\$0.00	
					28000	28000 Missouri Department of Revenue Payable	\$0.00	
				Discount	45000	45000 Sales Discounts	\$5.19	
							\$409.70	\$409.70
12/03/2022	Payment	915	Gaines, Jonathan		12000	12000 Undeposited Funds	\$350.00	
	•				11000	11000 Accounts Receivable		\$350.00
							\$350.00	\$350.00
12/03/2022	Invoice	1006	Kiley, Emma		11000	11000 Accounts Receivable	\$85.65	
, 00, 2022		.500	oy, .	Pens. etc.	40300	40300 Sales and Service Income:Supplies Sales	400.00	\$25.98
				,	18000	**		\$10.00
				Pens, etc.		18000 Inventory Asset	610.00	φ10.00
				Pens, etc.	50100	50100 Cost of Goods Sold:Purchases	\$10.00	
				Stationary	40300	40300 Sales and Service Income:Supplies Sales		\$54.95





	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
				Stationary	18000	18000 Inventory Asset		\$37.50
				Stationary	50100	50100 Cost of Goods Sold:Purchases	\$37.50	
				Stationary	28000	28000 Missouri Department of Revenue Payable	401.00	\$6.34
								φ0.34
				Discount	45000	45000 Sales Discounts	\$1.62	
							\$134.77	\$134.77
12/03/2022	Check	16	Mastercard		10000	10000 Checking		\$500.00
					21000	21000 Mastercard	\$500.00	
							\$500.00	\$500.00
12/03/2022	Payment		In-Home Educating, Inc.		10000	10000 Checking	\$1,500.00	
12/03/2022	rayment		in-rioine Educating, inc.			11000 Accounts Receivable	φ1,500.00	£1 E00 00
					11000	11000 Accounts Receivable	\$1,500.00	\$1,500.00 \$1,500.0 0
							4 1,000.00	\$1,000.00
12/03/2022	Deposit				10000	10000 Checking	\$584.05	
					12000	12000 Undeposited Funds		\$134.05
					12000	12000 Undeposited Funds		\$100.00
					12000			\$350.00
					12000	12000 Undeposited Funds	\$584.05	\$584.05
	Bill Payment (Check)	19	Educational Materials, Inc.		10000	10000 Checking		\$1,000.00
	(0.110014)				20000	20000 Accounts Payable	\$1,000.00	
							\$1,000.00	\$1,000.00
12/03/2022	Bill Payment	18	Office Supplies For You		10000	10000 Checking		\$800.00
	(Check)					-		*
					20000	20000 Accounts Payable	\$800.00	
							\$800.00	\$800.00
	Bill Payment	17	Writing Products, LLC		10000	10000 Checking		\$500.00
	(Check)				20000	20000 Accounts Payable	\$500.00	
					20000	2000 Accounts Layable	\$500.00	\$500.00
12/05/2022	Invoice	1007	Manning, Elizabeth		11000	11000 Accounts Receivable	\$270.00	
				Textbooks	40100	40100 Sales and Service Income:Book Sales		\$250.00
				Textbooks	18000	18000 Inventory Asset		\$100.00
				Textbooks	50100	50100 Cost of Goods Sold:Purchases	\$100.00	
				10/10/01/0	28000	28000 Missouri Department of Revenue Payable	4.00.00	\$20.00
					20000	20000 Missouri Department of Nevertue F ayable	\$370.00	\$370.00
12/05/2022	Bill		Writing Products, LLC		20000	20000 Accounts Payable		\$29.40
				Pens, etc.	18000	18000 Inventory Asset	\$30.00	
					50200	50200 Cost of Goods Sold:Merchandise		\$0.60
						Discounts		
							\$30.00	\$30.00
12/05/2022	Credit Memo	1008	Kiley, Emma		11000	11000 Accounts Receivable		\$28.06
,,			,,	Pens, etc.	40300	40300 Sales and Service Income:Supplies Sales	\$25.98	4=0.00
				Pens, etc.	18000	18000 Inventory Asset	\$6.00	
				Pens, etc.	50100	50100 Cost of Goods Sold:Purchases		\$6.00
					28000	28000 Missouri Department of Revenue Payable	\$2.08	\$34.06
							\$34.06	φ34.00
12/07/2022	Payment		Kiley, Emma	Created by QB Online to link credits to charges.			\$0.00	
					11000	11000 Accounts Receivable	\$0.00	
					11000	77000 7000001110 71000174010	\$0.00	
19/07/9099	Invoice	1000	Online Growth Schools		11000	11000 Accounts Receivable	\$2.027.2E	
12/07/2022	IIIVOICE	1009	Online Growth Schools, LLC		11000	11000 Accounts Receivable	\$3,037.36	
				Textbooks	40100	40100 Sales and Service Income:Book Sales		\$3,300.00
				Textbooks	18000	18000 Inventory Asset		\$1,500.00
						50100 O1 -f O1- C-III Dh		
				Textbooks	50100	50100 Cost of Goods Sold:Purchases	\$1,500.00	
				Textbooks Paper Supplies	40300	40300 Sales and Service Income:Supplies Sales	\$1,500.00	\$74.85





DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
				Paper Supplies	18000	18000 Inventory Asset		\$75.00
				Paper Supplies	50100	50100 Cost of Goods Sold:Purchases	\$75.00	
				Subtotal				
					28000	28000 Missouri Department of Revenue Payable	\$0.00	
					28000	28000 Missouri Department of Revenue Payable	\$0.00	
					28000	28000 Missouri Department of Revenue Payable	\$0.00	
				Discount	45000	45000 Sales Discounts	\$337.49	
				Dioodin	40000	10000 0000 0100001110	\$4,949.85	\$4,949.85
							φτ,στσ.σσ	фт,ото.ос
12/07/2022	Inventory Starting Value	START		Gift Ware - Opening inventory and value	39999	39999 Opening Balance Equity	\$0.00	
	Valido			Gift Ware - Opening inventory and value	18000	18000 Inventory Asset	\$0.00	
							\$0.00	
12/08/2022	Invoice	1010	Kiley, Emma		11000	11000 Accounts Receivable	\$136.90	
12/00/2022	IIIVOICE	1010	Kiley, Ellilla	Kayboarding Services	40200	40200 Sales and Service Income:Keyboarding	\$130.50	\$75.00
				Keyboarding Services	40200			\$75.00
				Paper Supplies	40200	Sales		\$50.00
				Paper Supplies	40300	40300 Sales and Service Income:Supplies Sales		\$59.90
				Paper Supplies	18000	18000 Inventory Asset		\$50.00
				Paper Supplies	50100	50100 Cost of Goods Sold:Purchases	\$50.00	
					28000	28000 Missouri Department of Revenue Payable		\$4.70
				Discount	45000	45000 Sales Discounts	\$2.70	
							\$189.60	\$189.60
12/10/2022	Bill		Educational Materials,		20000	20000 Accounts Payable		\$2,254.00
			Inc.					
				Textbooks	18000	18000 Inventory Asset	\$2,300.00	
					50200	50200 Cost of Goods Sold:Merchandise		\$46.00
						Discounts		
							\$2,300.00	\$2,300.00
12/10/2022	Sales Receipt	1011	Walk-In Customer		12000	12000 Undeposited Funds	\$103.46	
				Pens, etc.	40300	40300 Sales and Service Income:Supplies Sales	*	\$44.85
					18000			\$15.00
				Pens, etc.		18000 Inventory Asset	£15.00	φ15.00
				Pens, etc.	50100	50100 Cost of Goods Sold:Purchases	\$15.00	
				Stationary	40300	40300 Sales and Service Income:Supplies Sales		\$29.98
				Stationary	18000	18000 Inventory Asset		\$15.00
				Stationary	50100	50100 Cost of Goods Sold:Purchases	\$15.00	
				Paperback Books	40100	40100 Sales and Service Income:Book Sales		\$20.97
				Paperback Books	18000	18000 Inventory Asset		\$12.00
				Paperback Books	50100	50100 Cost of Goods Sold:Purchases	\$12.00	
					28000	28000 Missouri Department of Revenue Payable		\$7.66
							\$145.46	\$145.46
12/10/2022	Invoice	1012	St. Louis Community Schools		11000	11000 Accounts Receivable	\$862.40	
				Textbooks	40100	40100 Sales and Service Income:Book Sales		\$880.00
				Textbooks	18000	18000 Inventory Asset		\$400.00
				Textbooks	50100	50100 Cost of Goods Sold:Purchases	\$400.00	
					28000	28000 Missouri Department of Revenue Payable	\$0.00	
					28000	28000 Missouri Department of Revenue Payable	\$0.00	
				Discount	28000	28000 Missouri Department of Revenue Payable 45000 Sales Discounts	\$0.00	
				Discount	45000	40000 Sales Discounts	\$17.60 \$1,280.00	\$1,280.00
12/10/2022	Payment		St. Louis Community		10000	10000 Checking	\$1,254.51	
			Schools					
					11000	11000 Accounts Receivable		\$1,254.51
							\$1,254.51	\$1,254.51
	Deposit		Walk-In Customer		10000	10000 Checking	\$103.46	
12/10/2022					12000	12000 Undeposited Funds		\$103.46
12/10/2022							\$103.46	\$103.46
12/10/2022								
12/10/2022								
	Bill Payment	15	Writing Products, LLC		10000	10000 Checking		\$29.40





	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	#		DEBIT	CREDI
	(Check)				20000	20000 Accounts Payable	\$29.40 \$29.40	\$29.4
12/10/2022	Bill Payment	14	Educational Materials,		10000	10000 Checking		\$2,254.0
	(Check)		inc.		20000	20000 Accounts Payable	\$2,254.00 \$2,254.00	\$2,254.0
12/11/2022	Sales Receipt	1013	Walk-In Customer	Paperback Books	10000 40100	10000 Checking 40100 Sales and Service Income:Book Sales	\$223.38	\$134.8
				Paperback Books Paperback Books Pens, etc.	18000 50100 40300	18000 Inventory Asset 50100 Cost of Goods Sold:Purchases 40300 Sales and Service Income:Supplies Sales	\$60.00	\$60.0 \$71.9
				Pens, etc. Pens, etc.	18000 50100	18000 Inventory Asset 50100 Cost of Goods Sold:Purchases	\$10.00	\$10.0
					28000	28000 Missouri Department of Revenue Payable	\$293.38	\$16.5 \$293. 3
12/11/2022	Sales Receipt	1014	Walk-In Customer	Paper Supplies Paper Supplies	10000 40300 18000	10000 Checking 40300 Sales and Service Income:Supplies Sales 18000 Inventory Asset	\$88.43	\$59.9 \$50.0
				Paper Supplies Pens, etc. Pens, etc. Pens, etc.	50100 40300 18000 50100	50100 Cost of Goods Sold:Purchases 40300 Sales and Service Income:Supplies Sales 18000 Inventory Asset 50100 Cost of Goods Sold:Purchases	\$50.00 \$5.00	\$8.9 \$5.0
				Stationary Stationary Stationary	40300 18000 50100	40300 Sales and Service Income:Supplies Sales 18000 Inventory Asset 50100 Cost of Goods Sold:Purchases	\$7.50	\$12.9 \$7.5
					28000	28000 Missouri Department of Revenue Payable	\$150.93	\$6.5 \$150. 9
12/12/2022	Invoice	1015	Gaines, Jonathan	Keyboarding Services	11000 40200	11000 Accounts Receivable 40200 Sales and Service Income:Keyboarding Sales	\$8.00	\$8.0
						Suids	\$8.00	\$8.0
12/13/2022	Payment	1265	Kiley, Emma		12000 11000	12000 Undeposited Funds 11000 Accounts Receivable	\$57.59	\$57.5
10/10/0000	Emana	Float	First Foundard Book of	Ocional saturand shorts #015	10000	10000 Charling	\$57.59	\$57.5
12/13/2022	Expense	Elect	First Founded Bank of Missouri	Gaines' returned check #915	10000 52250	10000 Checking 52250 Returned Payment Expense	\$350.00	\$350.0
							\$350.00	\$350.0
12/13/2022	Invoice	1016	Gaines, Jonathan	Payment returned by Bank - Check #915	11000 52250	11000 Accounts Receivable 52250 Returned Payment Expense	\$390.00	\$350.0
				Returned Payment Fee	49000	49000 Misc Fees Income	\$390.00	\$40.0 \$390.0
12/13/2022	Expense	Elect	First Founded Bank of Missouri	fee for Gaines' returned check #915	10000	10000 Checking		\$25.0
					52250	52250 Returned Payment Expense	\$25.00 \$25.00	\$25.0
12/14/2022	Payment	10-283	Manning, Elizabeth		12000 11000	12000 Undeposited Funds 11000 Accounts Receivable	\$270.00 \$270.00	\$270.0 \$270. 0
12/14/2022	Payment		Gaines, Jonathan		10000 11000	10000 Checking 11000 Accounts Receivable	\$398.00	\$398.0
							\$398.00	\$398.0
12/14/2022	Bill		Office Supplies For You		20000	20000 Accounts Payable		\$29.4





DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
				Stationary	18000 50200	18000 Inventory Asset 50200 Cost of Goods Sold:Merchandise Discounts	\$30.00	\$0.60
						Discounts	\$30.00	\$30.00
12/14/2022	Expense	Elect		12/01/X20XX through 12/14/20XX payroll	10000	10000 Checking		\$2,121.80
					51800	51800 Payroll Expense	\$2,121.80 \$2,121.80	\$2,121.80
12/15/2022	Payment	1278	Kiley, Emma		12000	12000 Undeposited Funds	\$136.90	
					11000	11000 Accounts Receivable	\$136.90	\$136.90 \$136.9 0
12/15/2022	Expense		Mastercard		21000	21000 Mastercard		\$97.62
12/10/2022	Едропоо		matereare	cleaning supplies	51600	51600 Janitorial Expense	\$22.18	407.02
				office supplies	52300	52300 Supplies Expense	\$28.23	
				toner cartridge	51100	51100 Computer and Internet Expense	\$47.21	
							\$97.62	\$97.62
12/17/2022	Invoice	1017	St. Louis Community Schools		11000	11000 Accounts Receivable	\$1,000.00	
				Textbooks	40100	40100 Sales and Service Income:Book Sales		\$1,000.00
				Textbooks	18000	18000 Inventory Asset		\$400.00
				Textbooks	50100	50100 Cost of Goods Sold:Purchases	\$400.00	
					28000	28000 Missouri Department of Revenue Payable	\$0.00	
					28000	28000 Missouri Department of Revenue Payable	\$0.00	
					28000	28000 Missouri Department of Revenue Payable	\$0.00	
							\$1,400.00	\$1,400.00
12/17/2022	Vendor Credit		Office Supplies For You		20000	20000 Accounts Payable	\$37.50	
				Stationary	18000	18000 Inventory Asset		\$37.50
				Stationary	18000	18000 Inventory Asset	\$15.00	
				Stationary	50100	50100 Cost of Goods Sold:Purchases	***	\$15.00
							\$52.50	\$52.50
12/17/2022	Credit Memo	1018	Manning, Elizabeth		11000	11000 Accounts Receivable		\$135.00
				Textbooks	40100	40100 Sales and Service Income:Book Sales	\$125.00	
				Textbooks	18000	18000 Inventory Asset	\$50.00	
				Textbooks	50100	50100 Cost of Goods Sold:Purchases		\$50.00
					28000	28000 Missouri Department of Revenue Payable	\$10.00	
							\$185.00	\$185.00
12/17/2022	Check	13	Manning, Elizabeth	refund of credit balance	10000	10000 Checking		\$135.00
				refund of credit balance	11000	11000 Accounts Receivable	\$135.00	
							\$135.00	\$135.00
12/17/2022	Credit Card Credit		Walmart		21000	21000 Mastercard	\$47.21	
				returned incorrect toner cartridge	51100	51100 Computer and Internet Expense	\$47.21	\$47.21 \$47.21
10/17/0000	Evnonos		Walmark		01000	21000 Megtersord		# #7 20
12/17/2022	Expense		Walmart	toner cartridge	21000 51100	21000 Mastercard 51100 Computer and Internet Expense	\$57.38	\$57.38
				toner cartnoge	31100	51100 Computer and Internet Expense	\$57.38	\$57.38
12/17/2022	Bill Payment	1007	Office Supplies For You				\$0.00	
	(Check)				20000	20000 Accounts Payable		
							\$0.00	
12/17/2022	Deposit				10000	10000 Checking	\$464.49	
					12000	12000 Undeposited Funds		\$57.59
					12000	12000 Undeposited Funds		\$270.00
					12000	12000 Undeposited Funds		\$136.90

							\$464.49	\$464.4





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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	#	ACCOUNT	DEBIT	CREDIT
12/20/2022	Invoice	1020	Gaines, Jonathan		11000	11000 Accounts Receivable	\$84.25	
				Keyboarding Services	40200	40200 Sales and Service Income:Keyboarding Sales	•	\$40.00
				Pens, etc.	40300	40300 Sales and Service Income:Supplies Sales		\$25.98
				Pens, etc.	18000	18000 Inventory Asset		\$10.00
					50100	50100 Cost of Goods Sold:Purchases	\$10.00	\$10.00
				Pens, etc.			\$10.00	****
				Stationary	40300	40300 Sales and Service Income:Supplies Sales		\$14.99
				Stationary	18000	18000 Inventory Asset		\$7.50
				Stationary	50100	50100 Cost of Goods Sold:Purchases	\$7.50	
					28000	28000 Missouri Department of Revenue Payable		\$3.28
							\$101.75	\$101.75
12/20/2022	Sales Receipt	1021	Walk-In Customer		10000	10000 Checking	\$589.47	
				Textbooks	40100	40100 Sales and Service Income:Book Sales		\$439.96
				Textbooks	18000	18000 Inventory Asset		\$200.00
				Textbooks	50100	50100 Cost of Goods Sold:Purchases	\$200.00	
				Textbooks	40100	40100 Sales and Service Income:Book Sales		\$89.95
				Textbooks	18000	18000 Inventory Asset		\$50.00
				Textbooks	50100	50100 Cost of Goods Sold:Purchases	\$50.00	+
				Gift Ware	40300	40300 Sales and Service Income:Supplies Sales	+20100	\$15.90
				Gift Ware	18000	18000 Inventory Asset		\$5.00
				Gift Ware	50100	50100 Cost of Goods Sold:Purchases	\$5.00	ΨΟ.Ο
				ant train	28000	28000 Missouri Department of Revenue Payable	ψο.σσ	\$43.66
					25500	Esses mossan Espannish of North as August	\$844.47	\$844.47
12/20/2022	Payment		St. Louis Community		10000	10000 Checking	\$862.40	
			Schools		11000	11000 Accounts Receivable	*	2000 4
					11000	11000 Accounts neceivable	\$862.40	\$862.40 \$862.4 0
12/21/2022	Invoice	1022	Gaines, Jonathan		11000	11000 Accounts Receivable	\$84.25	
				Keyboarding Services	40200	40200 Sales and Service Income:Keyboarding Sales		\$40.00
				Pens, etc.	40300	40300 Sales and Service Income:Supplies Sales		\$25.98
				Pens, etc.	18000	18000 Inventory Asset		\$10.00
				Pens, etc.	50100	50100 Cost of Goods Sold:Purchases	\$10.00	4
				Stationary	40300	40300 Sales and Service Income:Supplies Sales	Ψ10.00	\$14.99
				Stationary	18000	18000 Inventory Asset		\$7.50
					50100		\$7.50	φ7.50
				Stationary		50100 Cost of Goods Sold:Purchases	\$7.50	***
					28000	28000 Missouri Department of Revenue Payable	\$101.75	\$3.28 \$101.7 8
10/00/0000	Location	1000	ICIn Farm		44000	44000 Assessed Baseline	*****	
12/22/2022	mvoice	1023	Kiley, Emma	Gift Ware	11000 40300	11000 Accounts Receivable	\$162.87	\$99.95
						40300 Sales and Service Income:Supplies Sales		
				Gift Ware	18000	18000 Inventory Asset	***	\$25.00
				Gift Ware	50100	50100 Cost of Goods Sold:Purchases	\$25.00	
				Paperback Books	40100	40100 Sales and Service Income:Book Sales		\$26.97
				Paperback Books	18000	18000 Inventory Asset		\$12.00
				Paperback Books	50100	50100 Cost of Goods Sold:Purchases	\$12.00	
				Pens, etc.	40300	40300 Sales and Service Income:Supplies Sales		\$26.97
				Pens, etc.	18000	18000 Inventory Asset		\$15.00
				Pens, etc.	50100	50100 Cost of Goods Sold:Purchases	\$15.00	
				*	28000	28000 Missouri Department of Revenue Payable		\$12.06
				Discount	45000	45000 Sales Discounts	\$3.08	• •
							\$217.95	\$217.95
							,	
12/23/2022	Expense		US Postmaster		21000	21000 Mastercard		\$25.00
				stamps	51900	51900 Postage and Delivery Expense	\$25.00	
							\$25.00	\$25.00
12/23/2022	Bill		Amazing Gifts		20000	20000 Accounts Payable		\$75.00
				Gift Ware	18000	18000 Inventory Asset	\$75.00 \$75.00	\$75.00

Thursday, August 11, 2022 02:58 PM GMT-05:00

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1978 1978	DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
12/28/2002 12/	12/28/2022	Payment	127	Kiley, Emma				\$162.87	
12/28/2022 Payment 1925 In-Home Educating, Inc. 12/28/2022 Invaice 1926 In-Home Educating, Inc. 12/28/2022 Invaice 1926 In-Home Educating, Inc. 12/28/2022 Invaice 1926 In-Home Educating, Inc. 1926 In						11000	11000 Accounts Receivable		\$162.87
12/29/2022 Invoice 10/25 In-Home Educating, Inc. 1000 1000 Accounts Peceviable 13,712.94								\$162.87	\$162.87
12/29/2022 Invoice 1025 In-Home Educating, Inc.	12/28/2022	Expense				10000	10000 Checking		\$1,712.94
12/29/2022 Invoice 1025 In-Home Educating, Inc. Textbooks 40100 41000 Sales and Service Income Block Sales 53,000.00 71 textbooks 51000 10000 (reventory Asset 53,000.00 53,000 50100 (cost of Goods Sold Purchases 52,250 52,250 50100 (cost of Goods Sold Purchases 52,250 50100 (cost of Goods Sold Merchandse 52,250 501000 (cost of Goods Sold Merchandse 52,250 50100 (cost of Goods Sold					payron	51800	51800 Payroll Expense		
Technoles								\$1,712.94	\$1,712.94
Techbooks	12/29/2022	Invoice	1025	In-Home Educating, Inc.				\$12,306.33	
Page									\$5,997.00
Pathbooks									\$3,000.00
Page								\$3,000.00	
Part									\$5,397.75
12/29/2022 Payment February Payment Febru									\$2,250.00
12/29/2022 Payment					Textbooks			\$2,250.00	
12/29/2022 Payment In-Home Educating, Inc. 10000 10000 Checking \$5,539.27						28000	28000 Missouri Department of Revenue Payable	\$17.556.33	\$911.58 \$17.556.3 3
12/29/2022 Bill									*,
12/29/2022 Bill	12/29/2022	Payment		In-Home Educating, Inc.				\$5,539.27	\$5,539.27
Stationary 1800								\$5,539.27	\$5,539.27
12/29/2022 Bill Writing Products, LLC Pens, etc. 18000 20000 Accounts Payable \$10.0 \$1.0	12/29/2022	Bill		Office Supplies For You		20000	20000 Accounts Payable		\$7.35
12/29/2022 Bill Writing Products, LLC Pens, etc. 2000 20000 Accounts Payable \$75.0 \$7.50 \$7.					Stationary	18000	18000 Inventory Asset	\$7.50	
12/29/2022 Bill Writing Products, LLC Pens, etc. 2000 20000 Accounts Payable \$81.00 \$79.00 \$81.00 \$8						50200			\$0.15
12/29/2022 Bill Writing Products, LLC Pens, etc. 18000 18000 Inventory Asset \$81.00 18000 Inventory Asset \$82.00							Discounts	\$7.50	\$7.50
Pens, etc. Pens, etc. Pens, etc. 18000 18000 Inventory Asset \$81.00 \$1								ψ/100	
12/29/2022 Bill	12/29/2022	Bill		Writing Products, LLC	Dana etc			201.00	\$79.38
12/29/2022 Bill 24					Pens, etc.			\$81.00	
12/29/2022 Bill 2						50200			\$1.62
Inc.							Discounts	\$81.00	\$81.00
Inc.	12/20/2022	Dill		Educational Materials		20000	20000 Accounts Payable		¢60.70
12/31/2022 Deposit Kiley, Emma 1000 10000 Checking 162.87 1200 12000 Undeposited Funds 162.87 162.87 162.87 1200 12000 Undeposited Funds 162.87	12/29/2022	Dill					•		φ02.72
12/31/2022 Deposit Kiley, Emma 1000 10000 Checking 162.67 162					Paperback Books			\$64.00	
12/31/2022 Deposit Kiley, Emma 1000 10000 Checking 162.87 162						50200			\$1.28
12/31/2022 Deposit Kiley, Emma 1000 10000 Checking 162.87 162							Discounts	\$64.00	\$64.00
12/31/2022 Bill Payment (Check) 12 Amazing Gifts 1000 10000 Checking \$75.00 \$									
12/31/2022 Bill Payment (Check) 12 Amazing Gifts 1000 10000 Checking 575.00 5	12/31/2022	Deposit		Kiley, Emma				\$162.87	
12/31/2022 Bill Payment (Check) 12 Amazing Gifts 1000 10000 Checking \$75.00 \$						12000	12000 Undeposited Funds		
Check 2000 20000 Accounts Payable \$75.00								\$162.87	\$162.87
2000 20000 Accounts Payable \$75.00 \$75.0	12/31/2022		12	Amazing Gifts		10000	10000 Checking		\$75.00
12/31/2022 Bill Payment (Check) 11 Educational Materials, Inc. 1000 10000 Checking \$62.72 \$62.7		(Oneon)				20000	20000 Accounts Payable	\$75.00	
Check Inc. 2000 20000 Accounts Payable \$62.72						20000	20000 Accounts 1 ayable		\$75.00
Check Inc. 2000 20000 Accounts Payable \$62.72	12/31/2022	Bill Payment	11	Educational Materials.		10000	10000 Checkina		\$62.72
12/31/2022 Bill Payment (Check)									402.71
Check 2000 20000 Accounts Payable \$7.35 \$7.31 \$7.35 \$7.3						20000	20000 Accounts Payable		\$62.72
Check 2000 20000 Accounts Payable \$7.35 \$7.31 \$7.32 \$7.35 \$7.3	10/01/0000	Bill Barrers	40	0// 0		10000	10000 Oharlina		47.0
\$7.35 \$7. 12/31/2022 Bill Payment (Check) 9 Writing Products, LLC 1000 10000 Checking \$79. 2000 20000 Accounts Payable \$79.38	12/31/2022		10	Office Supplies For You			-		\$7.30
12/31/2022 Bill Payment 9 Writing Products, LLC 1000 10000 Checking \$79. (Check) 20000 Accounts Payable \$79.38						20000	20000 Accounts Payable		\$7.25
(Check) 20000 20000 Accounts Payable \$79.38								φr.35	
20000 20000 Accounts Payable \$79.38	12/31/2022		9	Writing Products, LLC		10000	10000 Checking		\$79.38
		,				20000	20000 Accounts Payable	\$79.38	
							•		\$79.38
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	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
2/31/2022	Check	8	Gateway Rental		10000	10000 Checking		\$1,200.0
					52100	52100 Rent Expense	\$1,200.00	
							\$1,200.00	\$1,200.00
12/31/2022	Check	7	STL Utilities		10000	10000 Checking		\$257.00
					52500	52500 Utilities Expense	\$257.00	
							\$257.00	\$257.00
12/31/2022	Check	6	SWBTC		10000	10000 Checking		\$189.00
					52400	52400 Telephone Expense	\$189.00	
							\$189.00	\$189.00
12/31/2022	Check	5	Gateway Rental		10000	10000 Checking	\$0.00	
				51300	51300 Equipment Rental Expense			
						\$0.00		
12/31/2022	Check	4	First Founded Bank of		10000	10000 Checking		\$512.67
			Missouri					
					51500	51500 Interest Expense	\$209.16	
					2700	2700 Store Equipment & Fixtures Loan	\$303.51	*=+= *=
							\$512.67	\$512.67
12/31/2022	Check	3	[First & Last Name]		10000	10000 Checking		\$2,000.00
				monthly withdrawal	31300	31300 [First and Last Name], Equity:[First and Last Name], Draw	\$2,000.00	
						Last Halliej, Draw	\$2,000.00	\$2,000.00
12/31/2022	Check	2	MO Department of		10000	10000 Checking		\$1,306.53
			Revenue					,
				Pay annual sales tax	28000	28000 Missouri Department of Revenue Payable	\$1,306.53	
							\$1,306.53	\$1,306.53
TOTAL							\$64,351.26	\$64,351.26

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