| | | | | | | 130,870.25 |
|-------------------------|--|-----------------------------------|--|---|--|---|
| | | | | | | |
| Sales Receipt | 1004 | Walk-In Customer | | -Split- | 632.80 | 131,503.05 |
| Bill Payment | 18 | Office Supplies For You | | 20000 Accounts Payable | | 130,703.05 |
| (Check) | | | | | | |
| Deposit | | | | -Split- | 584.05 | 131.287.10 |
| | 19 | Educational Materials. | | 20000 Accounts Pavable | | |
| | | Inc. | | account a diameter | 1,000.00 | , |
| | 16 | Mastercard | | 21000 Mastercard | -500.00 | 129,787.10 |
| | | | | | | |
| | 17 | | | | | |
| (Check) | 17 | Witting Flouticis, ELC | | 20000 Accounts Fayable | -300.00 | 130,767.10 |
| Payment | | St. Louis Community Schools | | 11000 Accounts Receivable | 1,254.51 | 132,041.61 |
| Bill Payment (Check) | 15 | Writing Products, LLC | | 20000 Accounts Payable | -29.40 | 132,012.21 |
| Bill Payment | 14 | Educational Materials, | | 20000 Accounts Payable | -2,254.00 | 129,758.21 |
| (Check) | | Inc. | | | _, | ., |
| . , | | | | 12000 Undeposited Funds | 103.46 | 129,861.67 |
| | 1014 | | | | | 129,950.10 |
| | | | | | | |
| | | | Gaines' returned shoot #015 | | | |
| · | | Missouri | | , | | |
| Expense | Elect | First Founded Bank of Missouri | fee for Gaines' returned check #915 | 52250 Returned Payment Expense | -25.00 | 129,798.48 |
| Payment | | Gaines, Jonathan | | 11000 Accounts Receivable | 398.00 | 130,196.48 |
| Expense | Elect | | 12/01/X20XX through 12/14/20XX | 51800 Payroll Expense | -2,121.80 | 128,074.68 |
| Check | 13 | Manning Elizabeth | | 11000 Accounts Receivable | -135.00 | 127 030 68 |
| | 13 | Mailing, Elizabeth | returns of credit balance | | | , |
| | | | | | | |
| | | Schools | | | | |
| | 1021 | Walk-In Customer | | | | 129,856.04 |
| Expense | | | 12/15/20XX through 12/28/20XX payroll | 51800 Payroll Expense | -1,712.94 | 128,143.10 |
| Payment | | In-Home Educating, Inc. | | 11000 Accounts Receivable | 5,539.27 | 133,682.37 |
| Check | 8 | Gateway Rental | | 52100 Rent Expense | -1,200.00 | 132,482.37 |
| Check | 2 | MO Department of Revenue | | 28000 Missouri Department of Revenue Payable | -1,306.53 | 131,175.84 |
| Bill Payment | 11 | Educational Materials, | | 20000 Accounts Payable | -62.72 | 131,113.12 |
| (Check) | | Inc. | | | | |
| Deposit | | Kiley, Emma | | 12000 Undeposited Funds | 162.87 | 131,275.99 |
| Check | 3 | [First & Last Name] | | 31300 [First and Last Name], Equity:[First and Last Name]. Draw | -2,000.00 | 129,275.99 |
| Bill Payment (Check) | 10 | Office Supplies For You | | 20000 Accounts Payable | -7.35 | 129,268.64 |
| | 7 | STI Utilities | | 52500 Utilities Expense | -257.00 | 129,011.64 |
| | , | | | • | | 128,936.64 |
| (Check) | | | | · | | |
| Check | 6 | SWBTC | | 52400 Telephone Expense | -189.00 | 128,747.64 |
| Check | 4 | First Founded Bank of Missouri | | -Split- | -512.67 | 128,234.97 |
| Bill Payment | 9 | Writing Products, LLC | | 20000 Accounts Payable | -79.38 | 128,155.59 |
| Check | 5 | Gateway Rental | | 51300 Equipment Rental Expense | 0.00 | 128,155.59 |
| ecking | | autoria, risilia. | | | \$- | 120,100.00 |
| | | | | | 2,714.66 | |
| eceivable | | | | | | 2,950.00 |
| Investor | 1000 | la Hama Education | | 40400 Salar and Sanita Inc | 0.070.00 | 0.000 |
| | | | | | | 6,028.00 |
| | | | | | | 5,928.00 |
| Payment | 915 | Gaines, Jonathan | | 12000 Undeposited Funds | -350.00 | 5,578.00 |
| Invoice | 1005 | St. Louis Community Schools | | -Split- | 254.51 | 5,832.51 |
| Payment | | In-Home Educating, Inc. | | 10000 Checking | -1,500.00 | 4,332.51 |
| | Payment Bill Payment (Check) Bill Payment (Check) Deposit Sales Receipt Expense Expense Payment Expense Check Deposit Payment Check Payment Check Bill Payment Check Check Bill Payment (Check) Deposit Check Bill Payment (Check) Check Check Bill Payment (Check) Check Check Check Deposit Check Check Deposit Check Check Deposit Check Ch | Bill Payment | Bill Payment (Check) 16 Mastercard Inc. Check 16 Mastercard In-Home Educating, Inc. Bill Payment (Check) 17 Writing Products, LLC (Check) 18 Writing Products, LLC (Check) 18 Writing Products, LLC (Check) 19 Writing Products, LLC (Check) 19 Walk-In Customer Sales Receipt 1014 Walk-In Customer Sales Receipt 1013 Walk-In Customer Expense Elect First Founded Bank of Missouri Expense Elect First Founded Bank of Missouri Gaines, Jonathan Expense Elect Payment St. Louis Community Schools Sales Receipt 1014 Walk-In Customer Sales Receipt 1015 Walk-In Customer Sales Receipt 1016 Walk-In Customer Sales Receipt 1017 Walk-In Customer Sales Receipt Sirst Founded Bank of Missouri Gaines, Jonathan Expense Elect First Founded Bank of Missouri Gaines, Jonathan Expense Elect Sales Receipt 1021 Walk-In Customer Expense In-Home Educating, Inc. Check 13 Manning, Elizabeth Deposit In-Home Educating, Inc. Gateway Rental Check 2 MO Department of Revenue Bill Payment 11 Educational Materials, Inc. Check 13 Inc. Check 15 Inc. Check 16 SWBTC Check 16 SWBTC Check 17 STL Utilities Bill Payment 10 Office Supplies For You (Check) Inc. STL Utilities Bill Payment 12 Amazing Gifts (Check) Gateway Rental Payment 11 Missouri Writing Products, LLC (Check) Gateway Rental Payment 19 Writing Products, LLC (Check) Gateway Rental Payment 19 Writing Products, LLC (Check) Gateway Rental Payment 19 Gaines, Jonathan Invoice 1005 St. Louis Community Schools Payment 1096 Kiley, Emma Payment 1096 Kiley, Emma Payment 1095 St. Louis Community Schools Payment 1005 St. Louis Community Schools Payment 1005 St. Louis Community Schools Schools Payment 1005 St. Louis Community Schools Payment 1005 St. Louis Community Schools Payment 1005 St. Louis Community Schools Schools Payment 1005 St. Louis Community Schools Payment 1005 | Bil Payment | Bill Payment 19 Educational Materials 10 Check 16 Mastercard 21000 Mastercard 20000 Accounts Receivable 20000 Accounts Repaible 20000 Accounts R | Bit Payment 19 Educational Malericals 1000.00 (Check) 100.00 (Check) 16 16 16 16 16 16 16 1 |







| | TRANSACTION TYPE | NUM | NAME | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|---|---|----------------------|--|-------------------------------------|---|------------------|--|
| 12/03/2022 | Invoice | 1006 | Kiley, Emma | | -Split- | 85.65 | 4,418.10 |
| 12/05/2022 | Credit Memo | 1008 | Kiley, Emma | | 40300 Sales and Service Income:Supplies Sales | -28.06 | 4,390.10 |
| 12/05/2022 | Invoice | 1007 | Manning, Elizabeth | | 40100 Sales and Service Income:Book Sales | 270.00 | 4,660.10 |
| 12/07/2022 | Payment | | Kiley, Emma | | -Split- | 0.00 | 4,660.10 |
| 12/07/2022 | Invoice | 1009 | Online Growth Schools, | | -Split- | 3,037.36 | 7,697.4 |
| | | | LLC | | | 0,007.00 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| 12/08/2022 | Invoice | 1010 | Kiley, Emma | | -Split- | 136.90 | 7,834.3 |
| 12/10/2022 | Invoice | 1012 | St. Louis Community Schools | | -Split- | 862.40 | 8,696.7 |
| 12/10/2022 | Payment | | St. Louis Community Schools | | 10000 Checking | -1,254.51 | 7,442.2 |
| 12/12/2022 | Invoice | 1015 | Gaines, Jonathan | | 40200 Sales and Service Income:Keyboarding Sales | 8.00 | 7,450.25 |
| 12/13/2022 | Payment | 1265 | Kiley, Emma | | 12000 Undeposited Funds | -57.59 | 7,392.6 |
| 12/13/2022 | Invoice | 1016 | Gaines, Jonathan | | -Split- | 390.00 | 7,782.6 |
| 12/14/2022 | Payment | | Gaines, Jonathan | | 10000 Checking | -398.00 | 7,384.6 |
| 12/14/2022 | Payment | 10-283 | | | 12000 Undeposited Funds | -270.00 | 7.114.6 |
| 12/15/2022 | Payment | 1278 | Kiley, Emma | | 12000 Undeposited Funds | -136.90 | 6,977.7 |
| 12/17/2022 | Check | 13 | Manning, Elizabeth | refund of credit balance | 10000 Checking | 135.00 | 7,112.70 |
| | | | - | rotatio of credit balance | • | | |
| 12/17/2022 | Credit Memo | 1018 | Manning, Elizabeth | | 40100 Sales and Service Income:Book Sales | -135.00 | 6,977.70 |
| 12/17/2022 | Invoice | 1017 | St. Louis Community Schools | | 40100 Sales and Service Income:Book Sales | 1,000.00 | 7,977.70 |
| 12/20/2022 | Payment | 40 | St. Louis Community Schools | | 10000 Checking | -862.40 | 7,115.30 |
| 12/20/2022 | Invoice | 1020 | Gaines, Jonathan | | -Split- | 84.25 | 7,199.6 |
| 12/21/2022 | Invoice | 1022 | Gaines, Jonathan | | -Split- | 84.25 | 7,283.8 |
| 12/22/2022 | Invoice | 1023 | Kiley, Emma | | -Split- | 162.87 | 7,446.7 |
| 12/28/2022 | Payment | 127 | Kiley, Emma | | 12000 Undeposited Funds | -162.87 | 7,283.8 |
| 12/29/2022 | Invoice | 1025 | In-Home Educating, Inc. | | -Split- | 12,306.33 | 19,590.1 |
| 12/29/2022 | Payment | | In-Home Educating, Inc. | | 10000 Checking | -5,539.27 | 14,050.98 |
| | Accounts Receivable | | | | | \$11,100.92 | |
| 2000 Undeposi | | | | | | | |
| 12/02/2022 | Payment | 1096 | Kiley, Emma | | 11000 Accounts Receivable | 100.00 | 100.00 |
| 12/02/2022 | Sales Receipt | 1002 | Walk-In Customer | | -Split- | 134.05 | 234.0 |
| 12/03/2022 | Deposit | | | | 10000 Checking | -100.00 | 134.0 |
| 12/03/2022 | Payment | 915 | Gaines, Jonathan | | 11000 Accounts Receivable | 350.00 | 484.0 |
| 12/03/2022 | Deposit | | | | 10000 Checking | -350.00 | 134.0 |
| 12/03/2022 | Deposit | | | | 10000 Checking | -134.05 | 0.00 |
| 12/10/2022 | Deposit | | Walk-In Customer | | 10000 Checking | -103.46 | -103.46 |
| 12/10/2022 | Sales Receipt | 1011 | Walk-In Customer | | -Split- | 103.46 | 0.00 |
| 12/13/2022 | Payment | 1265 | Kiley, Emma | | 11000 Accounts Receivable | 57.59 | 57.59 |
| | | | | | | | |
| 12/14/2022 | Payment | 10-283 | Manning, Elizabeth | | 11000 Accounts Receivable | 270.00 | 327.5 |
| 12/15/2022 | Payment | 1278 | Kiley, Emma | | 11000 Accounts Receivable | 136.90 | 464.49 |
| 12/17/2022 | Deposit | | | | 10000 Checking | -57.59 | 406.90 |
| 12/17/2022 | Deposit | | | | 10000 Checking | -270.00 | 136.90 |
| 12/17/2022 | Deposit | | | | 10000 Checking | -136.90 | 0.00 |
| 12/28/2022 | Payment | 127 | Kiley, Emma | | 11000 Accounts Receivable | 162.87 | 162.8 |
| 12/31/2022 | Deposit | | Kiley, Emma | | 10000 Checking | -162.87 | 0.00 |
| | Undeposited Funds | | | | | \$0.00 | |
| 2200 Prepaid In Beginning Balance | nsurance | | | | | | 400.00 |
| | Prepaid Insurance | | | | | | |
| | | | | | | | 1,950.00 |
| otal for 12200 F 2300 Supplies Beginning | Inventory | | | | | | |
| otal for 12200 F 2300 Supplies Beginning Balance | | | | | | | |
| otal for 12200 F 2300 Supplies Beginning Balance otal for 12300 8 | Supplies Inventory | | | | | | |
| otal for 12200 f 2300 Supplies Beginning Balance otal for 12300 8 8000 Inventory Beginning | Supplies Inventory | | | | | | 101,655.0 |
| otal for 12200 f 2300 Supplies Beginning Balance otal for 12300 8 8000 Inventory Beginning Balance | Supplies Inventory Asset | 1003 | In-Home Educating Los | Texthooks | 11000 Accounts Receivable | -1 500 00 | |
| otal for 12200 f 2300 Supplies Beginning Balance otal for 12300 8 8000 Inventory Beginning Balance 12/02/2022 | Supplies Inventory Asset Invoice | 1003 | In-Home Educating, Inc. | Textbooks | 11000 Accounts Receivable | | 101,655.00 |
| otal for 12200 f 2300 Supplies l Beginning Balance otal for 12300 8 8000 Inventory Beginning Balance 12/02/2022 12/02/2022 | Supplies Inventory Asset Invoice Sales Receipt | 1004 | Walk-In Customer | Textbooks | 10000 Checking | -50.00 | 100,155.0 |
| otal for 12200 f 2300 Supplies l Beginning Balance otal for 12300 8 8000 Inventory Beginning Balance 12/02/2022 12/02/2022 | Supplies Inventory Asset Invoice Sales Receipt Sales Receipt | 1004 1004 | Walk-In Customer Walk-In Customer | Textbooks Textbooks | 10000 Checking 10000 Checking | -50.00 -50.00 | 100,155.00 100,105.00 100,055.00 |
| otal for 12200 f 2300 Supplies l Beginning Balance otal for 12300 8 8000 Inventory Beginning Balance 12/02/2022 12/02/2022 12/02/2022 | Supplies Inventory Asset Invoice Sales Receipt Sales Receipt Sales Receipt | 1004 1004 1004 | Walk-In Customer Walk-In Customer Walk-In Customer | Textbooks Textbooks Textbooks | 10000 Checking 10000 Checking 10000 Checking | -50.00 -50.00 | 100,155.0 100,105.0 100,055.0 100,005.0 |
| otal for 12200 f 2300 Supplies l Beginning Balance otal for 12300 8 8000 Inventory Beginning Balance 12/02/2022 12/02/2022 | Supplies Inventory Asset Invoice Sales Receipt Sales Receipt | 1004 1004 | Walk-In Customer Walk-In Customer | Textbooks Textbooks | 10000 Checking 10000 Checking | -50.00 -50.00 | 100,155.0 100,105.0 100,055.0 |





General Ledger December 2022

| Receipt 1004 Receipt 1002 Receipt 1002 e 1005 e 1006 e 1006 e 1007 Memo 1008 e 1009 | Walk-In Customer Walk-In Customer Walk-In Customer St. Louis Community Schools St. Louis Community Schools Kiley, Emma Kiley, Emma Writing Products, LLC Manning, Elizabeth Kiley, Emma Online Growth Schools, | Textbooks Textbooks Paperback Books Pens, etc. Paper Supplies Stationary Pens, etc. Pens, etc. Textbooks Pens, etc. | 10000 Checking 12000 Undeposited Funds 12000 Undeposited Funds 11000 Accounts Receivable 11000 Accounts Receivable 11000 Accounts Receivable 11000 Accounts Receivable 20000 Accounts Payable 11000 Accounts Receivable | -50.00 -50.00 -12.00 -125.00 -25.00 -37.50 -10.00 30.00 | 99,905.00 99,855.00 99,843.00 99,718.00 99,693.00 99,655.50 99,645.50 99,675.50 |
|---|---|---|---|--|--|
| Receipt 1002 e 1005 e 1006 e 1006 e 1007 Memo 1008 e 1009 | Walk-In Customer St. Louis Community Schools St. Louis Community Schools Kiley, Emma Kiley, Emma Writing Products, LLC Manning, Elizabeth Kiley, Emma | Paperback Books Pens, etc. Paper Supplies Stationary Pens, etc. Pens, etc. Textbooks | 12000 Undeposited Funds 11000 Accounts Receivable 20000 Accounts Payable | -12.00 -125.00 -25.00 -37.50 -10.00 30.00 | 99,843.00 99,718.00 99,693.00 99,655.50 99,645.50 |
| e 1005 e 1005 e 1006 e 1006 e 1007 Memo 1008 e 1009 | St. Louis Community Schools St. Louis Community Schools Kiley, Emma Kiley, Emma Writing Products, LLC Manning, Elizabeth Kiley, Emma | Pens, etc. Paper Supplies Stationary Pens, etc. Pens, etc. Textbooks | 11000 Accounts Receivable 11000 Accounts Receivable 11000 Accounts Receivable 11000 Accounts Receivable 20000 Accounts Payable | -125.00 -25.00 -37.50 -10.00 30.00 | 99,718.00 99,693.00 99,655.50 99,645.50 |
| e 1005 e 1006 e 1006 e 1007 Memo 1008 e 1009 | Schools St. Louis Community Schools Kiley, Emma Kiley, Emma Writing Products, LLC Manning, Elizabeth Kiley, Emma | Paper Supplies Stationary Pens, etc. Pens, etc. Textbooks | 11000 Accounts Receivable 11000 Accounts Receivable 11000 Accounts Receivable 20000 Accounts Payable | -25.00 -37.50 -10.00 30.00 | 99,693.0 99,655.5 99,645.5 |
| e 1006 e 1006 e 1007 Memo 1008 e 1009 | St. Louis Community Schools Kiley, Emma Kiley, Emma Writing Products, LLC Manning, Elizabeth Kiley, Emma | Stationary Pens, etc. Pens, etc. Textbooks | 11000 Accounts Receivable 11000 Accounts Receivable 20000 Accounts Payable | -37.50 -10.00 30.00 | 99,655.5 |
| e 1006 e 1007 Memo 1008 e 1009 | Kiley, Emma Kiley, Emma Writing Products, LLC Manning, Elizabeth Kiley, Emma | Pens, etc. Pens, etc. Textbooks | 11000 Accounts Receivable 20000 Accounts Payable | -10.00 30.00 | 99,645.5 |
| e 1006 e 1007 Memo 1008 e 1009 | Kiley, Emma Writing Products, LLC Manning, Elizabeth Kiley, Emma | Pens, etc. Pens, etc. Textbooks | 11000 Accounts Receivable 20000 Accounts Payable | -10.00 30.00 | 99,645.5 |
| e 1007 Memo 1008 e 1009 | Writing Products, LLC Manning, Elizabeth Kiley, Emma | Pens, etc. Textbooks | 20000 Accounts Payable | 30.00 | |
| Memo 1008 e 1009 | Manning, Elizabeth Kiley, Emma | Textbooks | | | |
| Memo 1008 e 1009 | Kiley, Emma | | | -100.00 | 99,575.5 |
| e 1009 | | | 11000 Accounts Receivable | 6.00 | 99.581.5 |
| e 1009 | LLC | Paper Supplies | 11000 Accounts Receivable | -75.00 | 99,506.5 |
| | Online Growth Schools, | Textbooks | 11000 Accounts Receivable | -1,500.00 | 98,006.5 |
| tory Starting STAR | | Gift Ware - Opening inventory and value | 39999 Opening Balance Equity | 0.00 | 98,006.5 |
| e 1010 | Kiley Emma | | 11000 Accounts Receivable | -50.00 | 97.956.5 |
| | | | | | 97,941.5 |
| e 1012 | St. Louis Community | Textbooks | 11000 Accounts Receivable | -400.00 | 97,541.5 |
| | Educational Materials, | Textbooks | 20000 Accounts Payable | 2,300.00 | 99,841.5 |
| Receipt 1011 | | Panerback Books | 12000 Undeposited Funds | -12.00 | 99,829.5 |
| | | | • | | 99,814.5 |
| • | | | - | | 99,764.5 |
| • | | | | | 99,759.5 |
| • | | | • | | 99,759.0 |
| • | | • | • | | 99,692.0 |
| | | | | | 99,682.0 |
| neceipt 1013 | | | | | 99,712.0 |
| e 1017 | St. Louis Community | Textbooks | 11000 Accounts Receivable | -400.00 | 99,312.0 |
| or Credit | | Stationary | 20000 Accounts Payable | -37 50 | 99.274.5 |
| | | , | | | 99,289.5 |
| | | - | • | | 99,339.5 |
| | | | | | 99,332.0 |
| | | | | | 99.327.0 |
| | | | • | | 99,277.0 |
| • | | | - | | 99,077.0 |
| | | | • | | 99,067.0 |
| | | | | | 99.059.5 |
| | | • | | | 99.049.5 |
| | | | | | 99,037.5 |
| | | | 11000 Accounts Receivable | | 99.022.5 |
| | | | | | 98,997.5 |
| 020 | | | | | 99.072.5 |
| e 1025 | - | | | | 96,822.5 |
| | | | | | 93.822.5 |
| 1025 | | | | -, | 93,830.0 |
| | Educational Materials, | Paperback Books | 20000 Accounts Payable | 64.00 | 93,894.0 |
| | | | | | 93,975.0 |
| | Receipt 1011 e 1012 Receipt 1011 Receipt 1011 Receipt 1014 Receipt 1013 Receipt 1013 Receipt 1013 Receipt 1013 Receipt 1013 Receipt 1020 r Credit 1021 Receipt 1022 e 1022 e 1023 e 1023 | Receipt 1011 | Receipt | Receipt | Receipt |





Accrual Basis Thursday, August 11, 2022 02:59 PM GMT-05:00



3/9

| | TRANSACTION TYPE | NUM | NAME | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|--|--|--|---|------------------|---|--|---|
| Total for 15000 S | tore Equipment and F | Fixtures | | | | | |
| 20000 Accounts I | Payable | | | | | | |
| Beginning Balance | | | | | | | 2,300.00 |
| 12/03/2022 | Bill Payment | 19 | Educational Materials, | | 10000 Checking | -1,000.00 | 1.300.00 |
| | (Check) | | Inc. | | • | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| 12/03/2022 | Bill Payment (Check) | 18 | Office Supplies For You | | 10000 Checking | -800.00 | 500.00 |
| 12/03/2022 | Bill Payment (Check) | 17 | Writing Products, LLC | | 10000 Checking | -500.00 | 0.00 |
| 12/05/2022 | Bill | | Writing Products, LLC | | -Split- | 29.40 | 29.40 |
| 12/10/2022 | Bill | | Educational Materials, Inc. | | -Split- | 2,254.00 | 2,283.40 |
| 12/10/2022 | Bill Payment (Check) | 15 | Writing Products, LLC | | 10000 Checking | -29.40 | 2,254.00 |
| 12/10/2022 | Bill Payment | 14 | Educational Materials, | | 10000 Checking | -2,254.00 | 0.00 |
| 12/14/2022 | (Check) Bill | | Inc. | | Split | 29.40 | 29.40 |
| | | | Office Supplies For You | | -Split- | | |
| 12/17/2022 12/17/2022 | Vendor Credit Bill Payment | 1007 | Office Supplies For You Office Supplies For You | | 18000 Inventory Asset -Split- | -37.50 | -8.10 -8.10 |
| | (Check) | | | | | | |
| 12/23/2022 | Bill | | Amazing Gifts | | 18000 Inventory Asset | 75.00 | 66.90 |
| 12/29/2022 | Bill | | Educational Materials, Inc. | | -Split- | 62.72 | 129.62 |
| 12/29/2022 | Bill | | Writing Products, LLC | | -Split- | 79.38 | 209.00 |
| 12/29/2022 | Bill | | Office Supplies For You | | -Split- | 7.35 | 216.35 |
| 12/31/2022 | Bill Payment (Check) | 11 | Educational Materials, Inc. | | 10000 Checking | -62.72 | 153.63 |
| 12/31/2022 | Bill Payment (Check) | 9 | Writing Products, LLC | | 10000 Checking | -79.38 | 74.25 |
| 12/31/2022 | Bill Payment (Check) | 10 | Office Supplies For You | | 10000 Checking | -7.35 | 66.90 |
| 12/31/2022 | Bill Payment | 12 | Amazing Gifts | | 10000 Checking | -75.00 | -8.10 |
| | | | | | 10000 Cheaking | 70.00 | 0.10 |
| Total for 20000 A | (Check) | | | | Tools chooking | \$ - | 0.10 |
| | (Check) | | | | root orealing | | 0.10 |
| 21000 Mastercard | (Check) | | | | Toob oncoming | \$ - | |
| | (Check) | | | | Toob oncoming | \$ - | 500.00 |
| 21000 Mastercard Beginning | (Check) | 16 | Mastercard | | - | \$ - | |
| 21000 Mastercard Beginning Balance 12/03/2022 | (Check) ccounts Payable | | | | 10000 Checking | \$ - 2,308.10 | 500.00 |
| 21000 Mastercard Beginning Balance 12/03/2022 12/15/2022 | (Check) ccounts Payable d Check Expense | | Mastercard Mastercard Walmart | | 10000 Checking -Split- | \$ - 2,308.10 | 500.00 0.00 97.62 |
| 21000 Mastercard Beginning Balance 12/03/2022 12/15/2022 12/17/2022 | (Check) ccounts Payable d Check Expense Credit Card Credit | | Mastercard | | 10000 Checking -Split- 51100 Computer and Internet Expense | \$- 2,308.10 -500.00 97.62 | 500.00 |
| 21000 Mastercard Beginning Balance 12/03/2022 12/15/2022 | (Check) ccounts Payable d Check Expense Credit Card Credit Expense | | Mastercard Walmart | | 10000 Checking -Split- 51100 Computer and Internet Expense 51100 Computer and Internet Expense | \$- 2,308.10 -500.00 97.62 -47.21 | 500.00 0.00 97.62 50.41 |
| 21000 Mastercard Beginning Balance 12/03/2022 12/15/2022 12/17/2022 12/17/2022 12/23/2022 Total for 21000 M | (Check) ccounts Payable d Check Expense Credit Card Credit Expense Expense Expense lastercard | 16 | Mastercard Walmart Walmart | | 10000 Checking -Split- 51100 Computer and Internet Expense | \$- 2,308.10 -500.00 97.62 -47.21 57.38 | 500.00 0.00 97.62 50.41 |
| 21000 Mastercard Beginning Balance 12/03/2022 12/15/2022 12/17/2022 12/17/2022 12/23/2022 Total for 21000 M | (Check) ccounts Payable d Check Expense Credit Card Credit Expense Expense | 16 | Mastercard Walmart Walmart | | 10000 Checking -Split- 51100 Computer and Internet Expense 51100 Computer and Internet Expense | -500.00 97.62 -47.21 57.38 25.00 | 500.00 0.00 97.62 50.41 |
| 21000 Mastercard Beginning Balance 12/03/2022 12/15/2022 12/17/2022 12/17/2022 12/23/2022 Total for 21000 M 2700 Store Equip | (Check) ccounts Payable d Check Expense Credit Card Credit Expense Expense Expense lastercard | 16 | Mastercard Walmart Walmart | | 10000 Checking -Split- 51100 Computer and Internet Expense 51100 Computer and Internet Expense 51900 Postage and Delivery Expense | -500.00 97.62 -47.21 57.38 25.00 | 500.00 97.62 50.41 107.79 132.79 |
| 21000 Mastercard Beginning Balance 12/03/2022 12/15/2022 12/17/2022 12/17/2022 12/3/2022 Total for 21000 M 2700 Store Equip Beginning | (Check) ccounts Payable d Check Expense Credit Card Credit Expense Expense Expense lastercard | 16 | Mastercard Walmart Walmart | | 10000 Checking -Split- 51100 Computer and Internet Expense 51100 Computer and Internet Expense | -500.00 97.62 -47.21 57.38 25.00 | 500.00 97.62 50.41 107.79 132.79 |
| 21000 Mastercard Beginning Balance 12/03/2022 12/15/2022 12/17/2022 12/27/2022 12/23/2022 Total for 21000 M 2700 Store Equip Beginning Balance 12/31/2022 | (Check) ccounts Payable d Check Expense Credit Card Credit Expense Expense Expense lastercard ment & Fixtures Loar | 16 | Mastercard Walmart Walmart US Postmaster First Founded Bank of Missouri | | 10000 Checking -Split- 51100 Computer and Internet Expense 51100 Computer and Internet Expense 51900 Postage and Delivery Expense | \$- 2,308.10 -500.00 97.62 -47.21 57.38 25.00 \$-367.21 | 500.00 0.00 97.62 50.41 107.75 132.75 5,333.40 |
| Beginning Balance 12/03/2022 12/15/2022 12/17/2022 12/17/2022 12/202/2022 12/203/2022 12/203/2022 12/203/2022 12/203/2022 12/203/2022 12/203/2022 12/203/2022 12/203/2022 12/203/2022 12/203/2022 12/203/2022 12/203/2022 10/203/2022 | (Check) ccounts Payable d Check Expense Credit Card Credit Expense Expense lastercard iment & Fixtures Loar | 16 4 ures Loan | Mastercard Walmart US Postmaster First Founded Bank of Missouri | | 10000 Checking -Split- 51100 Computer and Internet Expense 51100 Computer and Internet Expense 51900 Postage and Delivery Expense | -500.00 97.62 -47.21 57.38 25.00 \$-367.21 | 500.00 97.62 50.41 107.75 132.75 5,333.40 |
| Beginning Balance 12/03/2022 12/15/2022 12/17/2022 12/17/2022 12/202/2022 12/203/2022 12/203/2022 12/203/2022 12/203/2022 12/203/2022 12/203/2022 12/203/2022 12/203/2022 12/203/2022 12/203/2022 12/203/2022 12/203/2022 10/203/2022 | (Check) ccounts Payable d Check Expense Credit Card Credit Expense Expense lastercard ment & Fixtures Loar Check ore Equipment & Fixtures | 16 4 ures Loan | Mastercard Walmart US Postmaster First Founded Bank of Missouri | | 10000 Checking -Split- 51100 Computer and Internet Expense 51100 Computer and Internet Expense 51900 Postage and Delivery Expense | -500.00 97.62 -47.21 57.38 25.00 \$-367.21 | 500.00 97.62 50.41 107.75 132.75 5,333.40 |
| 21000 Mastercard Beginning Balance 12/03/2022 12/15/2022 12/17/2022 12/17/2022 12/23/2022 Total for 21000 M 2700 Store Equip Beginning Balance 12/31/2022 Total for 2700 Std | (Check) ccounts Payable d Check Expense Credit Card Credit Expense Expense lastercard ment & Fixtures Loar Check ore Equipment & Fixtures Legartment of Revenue | 16 4 ures Loan ue Payable | Mastercard Walmart Walmart US Postmaster First Founded Bank of Missouri | | 10000 Checking -Split- 51100 Computer and Internet Expense 51100 Computer and Internet Expense 51900 Postage and Delivery Expense | \$-2,308.10 -500.00 97.62 -47.21 57.38 25.00 \$-367.21 | 500.00 0.00 97.62 50.41 107.79 132.79 5,333.40 5,029.89 |
| 21000 Mastercard Beginning Balance 12/03/2022 12/17/2022 12/17/2022 12/17/2022 12/17/2022 12/23/2022 Fotal for 21000 M 2700 Store Equip Beginning Belannce 12/31/2022 Fotal for 2700 Store 2700 Store Equip Beginning Belance | (Check) ccounts Payable d Check Expense Credit Card Credit Expense Expense lastercard ment & Fixtures Loar Check Credit Card Credit Expense Expense Expense Lastercard ment & Fixtures Loar Check The Equipment & Fixtures Equipment & Fix | 16 4 ures Loan ue Payable 1002 | Mastercard Walmart Walmart US Postmaster First Founded Bank of Missouri Butter Bank of Missouri | | 10000 Checking -Split- 51100 Computer and Internet Expense 51100 Computer and Internet Expense 51900 Postage and Delivery Expense 10000 Checking | \$-2,308.10 -500.00 97.62 -47.21 57.38 25.00 \$-367.21 -303.51 8.08 | 500.00 97.62 50.41 107.75 132.75 5,333.40 5,029.88 |
| 21000 Mastercard Beginning Balance 12/03/2022 12/15/2022 12/17/2022 12/17/2022 12/23/2022 12/23/2022 12/23/2022 12/23/2022 12/31/2022 Total for 2700 Store Equip Beginning Balance 12/31/2022 Total for 2700 Store 28000 Missouri D 12/02/2022 | (Check) ccounts Payable d Check Expense Credit Card Credit Expense Expense lastercard ment & Fixtures Loar Check ore Equipment & Fixtures Expense Expense Lastercard separtment of Revenu. Sales Receipt Sales Receipt | 16 4 ures Loan 1002 1004 | Mastercard Walmart Walmart US Postmaster First Founded Bank of Missouri Walk-In Customer Walk-In Customer In-Home Educating, Inc. St. Louis Community | | 10000 Checking -Split- 51100 Computer and Internet Expense 51100 Computer and Internet Expense 51900 Postage and Delivery Expense 10000 Checking | \$- 2,308.10 -500.00 97.62 -47.21 57.38 25.00 \$-367.21 -303.51 \$-303.51 | 500.00 0.00 97.62 50.41 107.75 132.75 5,333.40 5,029.88 8.08 54.95 282.95 |
| Beginning Balance 12/03/2022 12/15/2022 12/17/2022 12/17/2022 12/23/2022 12/23/2022 12/23/2022 12/23/2022 12/23/2022 12/23/2022 12/23/2022 12/23/2022 12/23/2022 12/23/2022 | (Check) ccounts Payable d Check Expense Credit Card Credit Expense Expense lastercard ment & Fixtures Loar Check ore Equipment & Fixtures Expense Issues Invoice Invoice | 16 4 ures Loan 1002 1004 1003 | Mastercard Walmart Walmart US Postmaster First Founded Bank of Missouri Walk-In Customer Walk-In Customer In-Home Educating, Inc. St. Louis Community Schools St. Louis Community | | 10000 Checking -Split- 51100 Computer and Internet Expense 51100 Computer and Internet Expense 51900 Postage and Delivery Expense 10000 Checking 12000 Undeposited Funds 10000 Checking 11000 Accounts Receivable | \$- 2,308.10 -500.00 97.62 -47.21 57.38 25.00 \$-367.21 -303.51 \$-303.51 8.08 46.87 228.00 | 500.00 0.00 97.63 50.41 107.75 132.75 5,333.4(5,029.86 8.06 54.96 282.96 |
| 21000 Mastercard Beginning Balance 12/03/2022 12/15/2022 12/17/2022 12/17/2022 12/23/2022 12/23/2022 12/23/2022 12/23/2022 12/31/2022 Total for 2700 Store Equip Beginning Balance 12/31/2022 Total for 2700 Store 28000 Missouri D 12/02/2022 12/02/2022 12/02/2022 12/03/2022 | (Check) ccounts Payable d Check Expense Credit Card Credit Expense Expense lastercard ment & Fixtures Loar Check ore Equipment & Fixtures tepartment of Revenu. Sales Receipt Invoice Invoice | 16 4 ures Loan 1002 1004 1003 1005 | Mastercard Walmart Walmart US Postmaster First Founded Bank of Missouri Walk-In Customer Walk-In Customer In-Home Educating, Inc. St. Louis Community Schools St. Louis Community Schools St. Louis Community | | 10000 Checking -Split- 51100 Computer and Internet Expense 51100 Computer and Internet Expense 51900 Postage and Delivery Expense 10000 Checking 12000 Undeposited Funds 10000 Checking 11000 Accounts Receivable 11000 Accounts Receivable | \$- 2,308.10 -500.00 97.62 -47.21 57.38 25.00 \$-367.21 -303.51 \$-303.51 8.08 46.87 228.00 0.00 | 500.00 97.62 50.41 107.75 132.75 5,333.40 5,029.86 |
| 21000 Mastercard Beginning Balance 12/03/2022 12/15/2022 12/17/2022 12/17/2022 12/17/2022 12/23/2022 12/23/2022 12/23/2022 12/31/2022 12/31/2022 12/02/2022 12/02/2022 12/03/2022 12/03/2022 | (Check) ccounts Payable d Check Expense Credit Card Credit Expense Expense lastercard ment & Fixtures Loar Check ore Equipment & Fixt repartment of Revenu Sales Receipt Invoice Invoice Invoice | 16 4 ures Loan 1002 1004 1003 1005 | Mastercard Walmart US Postmaster First Founded Bank of Missouri Walk-In Customer Walk-In Customer In-Home Educating, Inc. St. Louis Community Schools St. Louis Community Schools St. Louis Community Schools | | 10000 Checking -Split- 51100 Computer and Internet Expense 51100 Computer and Internet Expense 51900 Postage and Delivery Expense 10000 Checking 12000 Undeposited Funds 10000 Checking 11000 Accounts Receivable 11000 Accounts Receivable 11000 Accounts Receivable | \$-2,308.10 -500.00 97.62 -47.21 57.38 25.00 \$-367.21 -303.51 \$-303.51 8.08 46.87 228.00 0.00 0.00 | 500.00 97.62 50.41 107.75 132.75 5,333.40 5,029.86 8.06 54.95 282.95 282.95 |
| Balance 12/03/2022 12/15/2022 12/17/2022 12/17/2022 12/17/2022 12/17/2022 12/03/2022 Total for 27000 Mc 2700 Store Equip Beginning Balance 12/31/2022 Total for 2700 Store 28000 Missouri D 12/02/2022 12/02/2022 12/02/2022 12/03/2022 12/03/2022 12/03/2022 12/03/2022 | (Check) ccounts Payable d Check Expense Credit Card Credit Expense Expense lastercard ment & Fixtures Loar Check ore Equipment & Fixtures Lepartment of Revenu Sales Receipt Invoice Invoice Invoice Invoice | 16 4 ures Loan 1002 1004 1003 1005 1005 1006 | Mastercard Walmart US Postmaster First Founded Bank of Missouri Walk-In Customer Walk-In Customer In-Home Educating, Inc. St. Louis Community Schools St. Louis Community Schools St. Louis Community Schools St. Louis Community Schools Kiley, Emma | | 10000 Checking -Split- 51100 Computer and Internet Expense 51100 Computer and Internet Expense 51100 Postage and Delivery Expense 10000 Checking 10000 Checking 11000 Accounts Receivable | \$- 2,308.10 -500.00 97.62 -47.21 57.38 25.00 \$-367.21 -303.51 8.08 46.87 228.00 0.00 0.00 0.00 0.00 | 500.000 97.62 50.41 107.75 132.75 5,333.40 5,029.85 8.06 54.95 282.95 282.95 282.95 282.95 282.95 282.95 |
| 21000 Mastercard Beginning Balance 12/03/2022 12/17/2022 12/17/2022 12/17/2022 12/17/2022 12/23/2022 Total for 2700 M 2700 Store Equip Beginning Balance 12/31/2022 Total for 2700 Sto 12/02/2022 12/02/2022 12/02/2022 12/03/2022 12/03/2022 12/03/2022 12/03/2022 | (Check) ccounts Payable d Check Expense Credit Card Credit Expense Expense lastercard ment & Fixtures Loar Check cre Equipment & Fixtures peartment of Revenu. Sales Receipt Invoice Invoice Invoice Invoice Invoice Invoice | 16 4 4 1002 1004 1003 1005 1005 1006 1007 | Mastercard Walmart Walmart US Postmaster First Founded Bank of Missouri Walk-In Customer Walk-In Customer In-Home Educating, Inc. St. Louis Community Schools St. Louis Community Schools St. Louis Community Schools Kiley, Emma Manning, Elizabeth | | 10000 Checking -Split- 51100 Computer and Internet Expense 51100 Computer and Internet Expense 51900 Postage and Delivery Expense 10000 Checking 12000 Undeposited Funds 10000 Checking 11000 Accounts Receivable | \$- 2,308.10 -500.00 97.62 47.21 57.38 25.00 \$-367.21 -303.51 \$-303.51 8.08 46.87 228.00 0.00 0.00 0.00 0.00 | 500.00 0.00 97.65 50.41 107.75 132.75 5,333.4(5,029.86 8.06 54.96 282.96 282.96 282.96 282.96 282.96 282.96 282.96 |
| 21000 Mastercard Beginning Balance 12/03/2022 12/15/2022 12/17/2022 12/17/2022 12/23/2022 12/23/2022 12/23/2022 12/23/2022 12/31/2022 12/31/2022 12/02/2022 12/02/2022 12/03/2022 12/03/2022 12/03/2022 12/03/2022 12/03/2022 | (Check) ccounts Payable d Check Expense Credit Card Credit Expense Expense lastercard ment & Fixtures Loar Check ore Equipment & Fixtures Expense Invoice Invoice Invoice Invoice Invoice Credit Memo | 4 4 1002 1002 1005 1005 1006 1006 1007 1008 | Mastercard Walmart Walmart US Postmaster First Founded Bank of Missouri Walk-In Customer Walk-In Customer In-Home Educating, Inc. St. Louis Community Schools St. Louis Community Schools St. Louis Community Schools Miley, Emma Manning, Elizabeth Kiley, Emma | | 10000 Checking -Split- 51100 Computer and Internet Expense 51100 Computer and Internet Expense 51100 Postage and Delivery Expense 10000 Checking 10000 Checking 11000 Accounts Receivable | \$- 2,308.10 -500.00 97.62 -47.21 57.38 25.00 \$-367.21 -303.51 \$-303.51 8.08 46.87 228.00 0.00 0.00 0.00 0.00 6.34 20.00 -2.08 | 500.00 0.00 97.62 50.41 107.75 132.75 5,333.40 5,029.86 8.06 54.96 282.96 282.96 282.96 282.96 309.25 307.21 |
| 21000 Mastercard Beginning Balance 12/03/2022 12/17/2022 12/17/2022 12/17/2022 12/17/2022 12/23/2022 Total for 2700 M 2700 Store Equip Beginning Balance 12/31/2022 Total for 2700 Sto 12/02/2022 12/02/2022 12/02/2022 12/03/2022 12/03/2022 12/03/2022 12/03/2022 | (Check) ccounts Payable d Check Expense Credit Card Credit Expense Expense lastercard ment & Fixtures Loar Check cre Equipment & Fixtures peartment of Revenu. Sales Receipt Invoice Invoice Invoice Invoice Invoice Invoice | 16 4 4 1002 1004 1003 1005 1005 1006 1007 | Mastercard Walmart Walmart US Postmaster First Founded Bank of Missouri Walk-In Customer Walk-In Customer In-Home Educating, Inc. St. Louis Community Schools St. Louis Community Schools St. Louis Community Schools Kiley, Emma Manning, Elizabeth | | 10000 Checking -Split- 51100 Computer and Internet Expense 51100 Computer and Internet Expense 51900 Postage and Delivery Expense 10000 Checking 12000 Undeposited Funds 10000 Checking 11000 Accounts Receivable | \$- 2,308.10 -500.00 97.62 47.21 57.38 25.00 \$-367.21 -303.51 \$-303.51 8.08 46.87 228.00 0.00 0.00 0.00 0.00 | 500.00 97.62 50.41 107.75 132.75 5,333.40 5,029.86 8.06 54.95 282.95 282.95 |
| 21000 Mastercard Beginning Balance 12/03/2022 12/15/2022 12/17/2022 12/17/2022 12/23/2022 12/23/2022 12/23/2022 12/23/2022 12/31/2022 12/31/2022 12/02/2022 12/03/2022 12/03/2022 12/03/2022 12/03/2022 12/03/2022 12/03/2022 | (Check) ccounts Payable d Check Expense Credit Card Credit Expense Expense lastercard ment & Fixtures Loar Check ore Equipment & Fixtures Expense Invoice Invoice Invoice Invoice Invoice Credit Memo | 4 4 1002 1002 1005 1005 1006 1006 1007 1008 | Mastercard Walmart US Postmaster First Founded Bank of Missouri Walk-In Customer Walk-In Customer In-Home Educating, Inc. St. Louis Community Schools St. Louis Community Schools St. Louis Community Schools Kiley, Emma Manning, Elizabeth Kiley, Emma Online Growth Schools, | | 10000 Checking -Split- 51100 Computer and Internet Expense 51100 Computer and Internet Expense 51100 Postage and Delivery Expense 10000 Checking 10000 Checking 11000 Accounts Receivable | \$- 2,308.10 -500.00 97.62 -47.21 57.38 25.00 \$-367.21 -303.51 \$-303.51 8.08 46.87 228.00 0.00 0.00 0.00 0.00 6.34 20.00 -2.08 | 500.00 0.00 97.62 50.41 107.75 132.75 5,333.40 5,029.86 8.06 54.96 282.96 282.96 282.96 282.96 309.25 307.21 |





| DATE | TRANSACTION TYPE | NUM | NAME | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCI |
|--|---|---|--|--|---|--|--|
| 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 |
| 12/10/2022 | Invoice | 1012 | Schools 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 | 1013 | Walk-In Customer | | 10000 Checking | 16.55 | 336.1 |
| 12/11/2022 | Sales Receipt | 1013 | Walk-In Customer | | 10000 Checking | 6.55 | 342.6 |
| | | | | | • | | |
| 12/17/2022 | Invoice | 1017 | St. Louis Community Schools | | 11000 Accounts Receivable | 0.00 | 342.6 |
| 12/17/2022 | Invoice | 1017 | St. Louis Community Schools | | 11000 Accounts Receivable | 0.00 | 342.6 |
| 12/17/2022 | Invoice | 1017 | St. Louis Community Schools | | 11000 Accounts Receivable | 0.00 | 342.6 |
| 12/17/2022 | Credit Memo | 1018 | Manning, Elizabeth | | 11000 Accounts Receivable | -10.00 | 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 | 12.06 | 394.9 |
| 12/29/2022 | Invoice | 1025 | | | | | |
| | | | In-Home Educating, Inc. | | 11000 Accounts Receivable | 911.58 | 1,306.5 |
| 12/31/2022 | Check | 2 | MO Department of Revenue | Pay annual sales tax | 10000 Checking | -1,306.53 | 0.0 |
| Beginning Balance | nd Last Name], Investi | | | | | | 75,000.0 |
| Beginning Balance Total for 31100 31300 [First ar | nd Last Name], Investi D [First and Last Name and Last Name], Draw | | ents | | | | |
| Beginning Balance Total for 31100 31300 [First and Beginning Balance | D [First and Last Name nd Last Name], Draw | e], Investm | | | 10000 Obstation | 000000 | -22,765.1 |
| Beginning Balance Total for 31100 31300 [First an Beginning Balance 12/31/2022 | D [First and Last Name nd Last Name], Draw Check | a], Investm | ents [First & Last Name] | monthly withdrawal | 10000 Checking | -2,000.00 \$- | 75,000.00 -22,765.11 -24,765.11 |
| Beginning Balance Total for 31100 31300 [First ar Beginning Balance 12/31/2022 Total for 31300 | D [First and Last Name Ind Last Name], Draw Check D [First and Last Name | a], Investm 3 a], Draw | | monthly withdrawal | 10000 Checking | \$ - 2,000.00 | -22,765.1 |
| Beginning Balance Total for 31100 31300 (First an Beginning Balance 12/31/2022 Total for 31300 | D [First and Last Name] O Last Name], Draw Check D [First and Last Name], | a], Investm 3 a], Draw | | monthly withdrawal | 10000 Checking | \$- | -22,765.1 |
| Beginning Balance Total for 31100 31300 (First an Beginning Balance 12/31/2022 Total for 31300 | D [First and Last Name] O Last Name], Draw Check D [First and Last Name], | a], Investm 3 a], Draw | | monthly withdrawal | 10000 Checking | \$ - 2,000.00 \$ - | -22,765.1 |
| Beginning Balance Total for 31100 31300 [First an Beginning Balance 12/31/2022 Total for 31300 Total for 31000 39999 Opening Beginning | D [First and Last Name] O Last Name], Draw Check D [First and Last Name], | a], Investm 3 a], Draw | | monthly withdrawal Gift Ware - Opening inventory and value | 10000 Checking 18000 Inventory Asset | \$ - 2,000.00 \$ - 2,000.00 | -22,765.11 -24,765.11 170,909.41 |
| Beginning Balance Total for 31100 31300 (First an Beginning Balance 12/31/2022 Total for 31300 (Total for 31000 39999 Opening Beginning Balance 12/07/2022 | D [First and Last Name], Draw Check D [First and Last Name], Balance Equity Inventory Starting | 3 a), Investm 3 a), Draw , Equity | | Gift Ware - Opening inventory and | · | \$ - 2,000.00 \$ - 2,000.00 | -22,765.1 -24,765.1 170,909.4 |
| Beginning Balance Total for 31100 31300 [First ar Beginning Balance 12/31/2022 Total for 31300 fotal for 31000 Beginning Beginning Balance 12/07/2022 | D [First and Last Name], Draw Check D [First and Last Name], Balance Equity Inventory Starting Value Opening Balance Equ d Service Income | 3 a), Investm 3 a), Draw , Equity | | Gift Ware - Opening inventory and | · | \$- 2,000.00 \$- 2,000.00 | -22,765.1 -24,765.1 170,909.4 |
| Beginning Balance Total for 31100 31300 (First ar Beginning Balance 12/31/2022 Total for 31300 (Total for 31000 19999 Opening Beginning Balance 12/07/2022 Total for 39999 (10000 Sales and 40100 Book S. Beginning | D [First and Last Name], Draw Check D [First and Last Name], Balance Equity Inventory Starting Value Opening Balance Equ d Service Income | 3 a), Investm 3 a), Draw , Equity | | Gift Ware - Opening inventory and | · | \$- 2,000.00 \$- 2,000.00 | -22,765.1 -24,765.1 170,909.4 |
| Beginning Balance Total for 31100 31300 [First ar Beginning Balance 12/31/2022 Total for 31300 osale for 31000 Beginning Balance 12/07/2022 Total for 39999 00000 Sales and 40100 Book Si Beginning Balance | D [First and Last Name], Draw Check D [First and Last Name], Balance Equity Inventory Starting Value Opening Balance Equ d Service Income ales | 3 a), Investm 3 a), Draw , Equity START | [First & Last Name] | Gift Ware - Opening inventory and value | 18000 Inventory Asset | \$- 2,000.00 \$- 2,000.00 0.00 | -22,765.1 -24,765.1 170,909.4 170,909.4 |
| Beginning Balance Total for 31100 31300 [First ar Beginning Balance 12/31/2022 Total for 31300 59999 Opening Beginning Balance 12/07/2022 Total for 39999 10000 Sales and 40100 Book Si Beginning Balance 12/07/2022 | D [First and Last Name], Draw Check D [First and Last Name], Balance Equity Inventory Starting Value Opening Balance Equ d Service Income ales Sales Receipt | 3 a), Investm 3 a), Draw , Equity START | [First & Last Name] | Gift Ware - Opening inventory and value Textbooks | 18000 Inventory Asset | \$-2,000.00 \$-2,000.00 0.00 \$0.00 | -22,765.1 -24,765.1 170,909.4 170,909.4 202,161.2 202,241.2 |
| Beginning Balance Total for 31100 31300 (First ar Beginning Balance 12/31/2022 Total for 31300 (Total for 31000 19999 Opening Beginning Balance 12/07/2022 (Total for 39999 (10000 Sales and 40100 Book S Beginning Balance 12/02/2022 12/02/2022 | D [First and Last Name], Draw Check D [First and Last Name], Balance Equity Inventory Starting Value Opening Balance Equ d Service Income ales Sales Receipt Sales Receipt | 3 a), Investm 3 a), Draw , Equity START | [First & Last Name] Walk-In Customer Walk-In Customer | Gift Ware - Opening inventory and value Textbooks Textbooks | 18000 Inventory Asset 10000 Checking 10000 Checking | \$-2,000.00 \$-2,000.00 0.00 \$0.00 | -22,765.1 -24,765.1 170,909.4 170,909.4 202,161.2 202,241.2 202,337.2 |
| Beginning Balance Total for 31100 31300 [First ar Beginning Balance 12/31/2022 Total for 31300 59999 Opening Beginning Balance 12/07/2022 Total for 39999 10000 Sales and 40100 Book Si Beginning Balance 12/07/2022 | D [First and Last Name], Draw Check D [First and Last Name], Balance Equity Inventory Starting Value Opening Balance Equ d Service Income ales Sales Receipt | 3 a), Investm 3 a), Draw , Equity START | [First & Last Name] | Gift Ware - Opening inventory and value Textbooks | 18000 Inventory Asset 10000 Checking 10000 Checking 10000 Checking | \$-2,000.00 \$-2,000.00 0.00 \$0.00 | -22,765.1 -24,765.1 170,909.4 170,909.4 202,161.2 202,241.2 202,372.2 202,462.2 |
| Beginning Balance Total for 31100 31300 (First ar Beginning Balance 12/31/2022 Total for 31300 Gotal for 31000 Beginning Balance 12/07/2022 Total for 39999 10000 Sales and 40100 Book S Beginning Balance 12/02/2022 12/02/2022 | D [First and Last Name], Draw Check D [First and Last Name], Balance Equity Inventory Starting Value Opening Balance Equ d Service Income ales Sales Receipt Sales Receipt | 3 a), Investm 3 a), Draw , Equity START | [First & Last Name] Walk-In Customer Walk-In Customer | Gift Ware - Opening inventory and value Textbooks Textbooks | 18000 Inventory Asset 10000 Checking 10000 Checking | \$-2,000.00 \$-2,000.00 0.00 \$0.00 | -22,765.1 -24,765.1 170,909.4 170,909.4 202,161.2 202,241.2 202,462.2 202,602.1 |
| Beginning Balance Total for 31100 31300 [First ar Beginning Balance 12/31/2022 Total for 31300 Gotal for 31300 Beginning Balance 12/07/2022 Total for 39999 10000 Sales and 40100 Book S. Beginning Balance 12/02/2022 12/02/2022 | D [First and Last Name] Check D [First and Last Name], D [First and Last Name], Balance Equity Inventory Starting Value Opening Balance Equ d Service Income ales Sales Receipt Sales Receipt Sales Receipt | 3 3), Draw START 1004 1004 | [First & Last Name] Walk-In Customer Walk-In Customer Walk-In Customer | Gift Ware - Opening inventory and value Textbooks Textbooks Textbooks | 18000 Inventory Asset 10000 Checking 10000 Checking 10000 Checking | \$-2,000.00 \$-2,000.00 0.00 \$0.00 | -22,765.11 -24,765.11 170,909.41 170,909.41 202,161.2: 202,241.2: 202,242.2: 202,462.2: 202,602.11 |
| Beginning Balance Total for 31100 31300 [First ar Beginning Balance 12/31/2022 Total for 31300 Fotal for 31000 Beginning Beginning Balance 12/07/2022 Fotal for 39999 Gotolo Sales and 40100 Book Si Beginning Balance 12/02/2022 12/02/2022 12/02/2022 | D [First and Last Name], Draw Check D [First and Last Name], District and Last Name], Balance Equity Inventory Starting Value Opening Balance Equ d Service Income ales Sales Receipt Sales Receipt Sales Receipt Sales Receipt Sales Receipt | 3 3 9], Draw START 1004 1004 1004 | [First & Last Name] Walk-In Customer Walk-In Customer Walk-In Customer Walk-In Customer | Gift Ware - Opening inventory and value Textbooks Textbooks Textbooks Textbooks | 18000 Inventory Asset 10000 Checking 10000 Checking 10000 Checking 10000 Checking | \$-2,000.00 \$-2,000.00 0.00 \$0.00 79.99 95.99 125.00 139.95 145.00 | -22,765.11 -24,765.11 170,909.41 170,909.41 202,161.2: 202,241.2: 202,337.2: 202,462.2: 202,602.1: 202,747.11 |
| Beginning Balance Total for 31100 31300 [First ar Beginning Balance 12/31/2022 Total for 31300 39999 Opening Beginning Balance 12/07/2022 Total for 39999 40000 Sales and 40100 Book S. Beginning Balance 12/02/2022 12/02/2022 12/02/2022 12/02/2022 | Check D [First and Last Name], Draw Check D [First and Last Name], Balance Equity Inventory Starting Value Opening Balance Equ d Service Income ales Sales Receipt | 3 3), Draw START 1004 1004 1004 1004 1004 1004 1004 | Walk-In Customer Walk-In Customer Walk-In Customer Walk-In Customer Walk-In Customer | Gift Ware - Opening inventory and value Textbooks Textbooks Textbooks Textbooks Textbooks Textbooks Textbooks | 18000 Inventory Asset 10000 Checking 10000 Checking 10000 Checking 10000 Checking 10000 Checking 12000 Undeposited Funds | \$-2,000.00 \$-2,000.00 0.00 \$0.00 79.99 95.99 125.00 139.95 145.00 80.00 | -22,765.11 -24,765.11 170,909.41 170,909.41 202,161.2: 202,241.2: 202,337.2: 202,462.2: 202,602.11 202,827.11 |
| Beginning Balance Total for 31100 31300 [First ar Beginning Balance 12/31/2022 Total for 31300 Gotal for 31000] Beginning Balance 12/07/2022 Total for 39999 Beginning Balance 12/07/2022 Total for 39999 10000 Sales and 40100 Book Si Beginning Balance 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 | D [First and Last Name], Draw Check D [First and Last Name], D [First and Last Name], Balance Equity Inventory Starting Value Opening Balance Equ d Service Income ales Sales Receipt | 3 3 9], Draw START 1004 1004 1004 1004 1002 | [First & Last Name] Walk-In Customer | Gift Ware - Opening inventory and value Textbooks Textbooks Textbooks Textbooks Textbooks Textbooks Paperback Books | 18000 Inventory Asset 10000 Checking 10000 Checking 10000 Checking 10000 Checking 10000 Checking 12000 Undeposited Funds 12000 Undeposited Funds | \$-2,000.00 \$-2,000.00 0.00 \$0.00 \$0.00 79.99 95.99 125.00 139.95 145.00 80.00 20.97 | -22,765.1 -24,765.1 170,909.4 170,909.4 202,161.2 202,241.2 202,462.2 202,462.2 202,602.1 202,2747.1 202,2848.1 |
| Beginning Balance Total for 31100 31300 [First ar Beginning Balance 12/31/2022 Total for 31300 Gotal for 31300 | D [First and Last Name], Draw Check D [First and Last Name], Different and Last Name], Balance Equity Inventory Starting Value Opening Balance Equ d Service Income ales Sales Receipt Invoice | 3 3), Draw START 1004 1004 1004 1004 1004 1004 1002 1002 | Walk-In Customer In-Home Educating, Inc. | Gift Ware - Opening inventory and value Textbooks | 18000 Inventory Asset 10000 Checking 10000 Checking 10000 Checking 10000 Checking 10000 Checking 12000 Undeposited Funds 12000 Undeposited Funds 11000 Accounts Receivable | \$-2,000.00 \$-2,000.00 0.00 \$0.00 79.99 95.99 125.00 139.95 145.00 80.00 20.97 2,850.00 | -22,765.1 -24,765.1 170,909.4 170,909.4 202,161.2 202,241.2 202,462.2 202,602.1 202,747.1 202,827.1 202,848.1 205,698.1 |
| Beginning Balance Total for 31100 31300 [First ar Beginning Balance 12/31/2022 Total for 31300 Gotal for 31000] Beginning Balance 12/07/2022 Total for 39999 Beginning Balance 12/07/2022 Total for 39999 10000 Sales and 40100 Book Si Beginning Balance 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 | D [First and Last Name], Draw Check D [First and Last Name], D [First and Last Name], Balance Equity Inventory Starting Value Opening Balance Equ d Service Income ales Sales Receipt | 3 3 9], Draw START 1004 1004 1004 1004 1002 | Walk-In Customer Malk-In Customer Malk-In Customer Malk-In Customer Malk-In Customer Malk-In Customer In-Home Educating, Inc. Manning, Elizabeth Online Growth Schools, | Gift Ware - Opening inventory and value Textbooks Textbooks Textbooks Textbooks Textbooks Textbooks Paperback Books | 18000 Inventory Asset 10000 Checking 10000 Checking 10000 Checking 10000 Checking 10000 Checking 12000 Undeposited Funds 12000 Undeposited Funds | \$-2,000.00 \$-2,000.00 0.00 \$0.00 79.99 95.99 125.00 139.95 145.00 80.00 20.97 2,850.00 | -22,765.1 -24,765.1 170,909.4 170,909.4 170,909.4 202,161.2 202,337.2 202,462.2 202,602.1 202,247.1 202,827.1 202,827.1 202,848.1 205,948.1 |
| Beginning Balance Total for 31100 31300 [First ar Beginning Balance 12/31/2022 Total for 31300 39999 Opening Beginning Balance 12/07/2022 Total for 39999 Opening Beginning Balance 12/07/2022 Total for 39999 (March 1999) (March | D [First and Last Name], Draw Check D [First and Last Name], D [First and Last Name], Balance Equity Inventory Starting Value Opening Balance Equ d Service Income ales Sales Receipt Sales Receipt Sales Receipt Sales Receipt Sales Receipt Sales Receipt Invoice Invoice Invoice | 3 3 9], Draw START 1004 1004 1004 1004 1004 1002 1002 1003 1007 | Walk-In Customer In-Home Educating, Inc. Manning, Elizabeth Online Growth Schools, LLC | Gift Ware - Opening inventory and value Textbooks | 18000 Inventory Asset 10000 Checking 10000 Checking 10000 Checking 10000 Checking 10000 Checking 12000 Undeposited Funds 12000 Undeposited Funds 11000 Accounts Receivable 11000 Accounts Receivable | \$-2,000.00 \$-2,000.00 0.00 \$0.00 79.99 95.99 125.00 139.95 145.00 80.00 20.97 2,850.00 250.00 3,300.00 | -22,765.1 -24,765.1 170,909.4 170,909.4 170,909.4 202,161.2 202,462.2 202,462.2 202,462.2 202,462.2 202,462.1 202,871.1 202,881.1 205,698.1 205,948.1 209,248.1 |
| Beginning Balance Total for 31100 31300 [First ar Beginning Balance 12/31/2022 Total for 31300 Gotal for 31300 | Check D [First and Last Name], Draw Check D [First and Last Name], Balance Equity Inventory Starting Value Opening Balance Equ d Service Income ales Sales Receipt Invoice Invoice | 3 3 3), Draw START 1004 1004 1004 1004 1004 1002 1002 1003 1007 | Walk-In Customer Malk-In Customer Malk-In Customer Malk-In Customer Malk-In Customer Malk-In Customer In-Home Educating, Inc. Manning, Elizabeth Online Growth Schools, | Gift Ware - Opening inventory and value Textbooks | 18000 Inventory Asset 10000 Checking 10000 Checking 10000 Checking 10000 Checking 10000 Checking 12000 Undeposited Funds 12000 Undeposited Funds 12000 Undeposited Funds 11000 Accounts Receivable 11000 Accounts Receivable | \$-2,000.00 \$-2,000.00 0.00 \$0.00 79.99 95.99 125.00 139.95 145.00 80.00 20.97 2,850.00 3,300.00 | -22,765.11 -24,765.11 |







| DATE | TRANSACTION TYPE | NUM | NAME | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|----------------------------|---------------------------------|------|------------------------------------|---|-----------------------------|---|------------|
| 12/11/2022 | Sales Receipt | 1013 | Walk-In Customer | Paperback Books | 10000 Checking | 134.85 | 210,283,95 |
| 12/17/2022 | Invoice | 1017 | St. Louis Community Schools | Textbooks | 11000 Accounts Receivable | 1,000.00 | 211,283.95 |
| 12/17/2022 | Credit Memo | 1018 | Manning, Elizabeth | Textbooks | 11000 Accounts Receivable | -125.00 | 211,158.95 |
| 12/20/2022 | Sales Receipt | 1021 | Walk-In Customer | Textbooks | 10000 Checking | | 211,598.91 |
| 12/20/2022 | Sales Receipt | 1021 | Walk-In Customer | Textbooks | 10000 Checking | | 211,688.86 |
| 12/22/2022 | Invoice | 1023 | Kiley, Emma | Paperback Books | 11000 Accounts Receivable | | 211,715.83 |
| | | | * ' | • | | | |
| 12/29/2022 | Invoice | 1025 | In-Home Educating, Inc. | Textbooks | 11000 Accounts Receivable | ., | 217,712.83 |
| 12/29/2022 | Invoice | 1025 | In-Home Educating, Inc. | Textbooks | 11000 Accounts Receivable | | 223,110.58 |
| Total for 40100 | | | | | | \$20,949.35 | |
| 40200 Keyboar Beginning | rding Sales | | | | | | 2,072.00 |
| Balance | | | | | | | |
| 12/02/2022 | Sales Receipt | 1002 | Walk-In Customer | Keyboarding Services | 12000 Undeposited Funds | 25.00 | 2,097.00 |
| 12/08/2022 | Invoice | 1010 | Kiley, Emma | Keyboarding Services | 11000 Accounts Receivable | 75.00 | 2,172.00 |
| 12/12/2022 | Invoice | 1015 | Gaines, Jonathan | Keyboarding Services | 11000 Accounts Receivable | 8.00 | 2,180.00 |
| 12/20/2022 | Invoice | 1020 | Gaines, Jonathan | Keyboarding Services | 11000 Accounts Receivable | 40.00 | 2,220.00 |
| 12/21/2022 | Invoice | 1022 | Gaines, Jonathan | Keyboarding Services | 11000 Accounts Receivable | 40.00 | 2,260.00 |
| | Keyboarding Sales | | | , | | \$188.00 | |
| 40300 Supplies | , | | | | | *************************************** | |
| Beginning Balance | s Sales | | | | | | 9,480.68 |
| 12/03/2022 | Invoice | 1006 | Kiley, Emma | Pens. etc. | 11000 Accounts Receivable | 25.98 | 9.506.66 |
| 12/03/2022 | Invoice | 1005 | St. Louis Community Schools | Pens, etc. | 11000 Accounts Receivable | 224.75 | 9,731.41 |
| 12/03/2022 | Invoice | 1006 | 00110010 | Stationary | 11000 Accounts Receivable | 54.95 | 9,786,36 |
| 12/03/2022 | Invoice | 1005 | Kiley, Emma St. Louis Community | Stationary Paper Supplies | 11000 Accounts Receivable | 34.95 | 9,821.31 |
| | | | Schools | | | | |
| 12/05/2022 | Credit Memo | 1008 | Kiley, Emma | Pens, etc. | 11000 Accounts Receivable | -25.98 | 9,795.33 |
| 12/07/2022 | Invoice | 1009 | Online Growth Schools, LLC | Paper Supplies | 11000 Accounts Receivable | 74.85 | 9,870.18 |
| 12/08/2022 | Invoice | 1010 | Kiley, Emma | Paper Supplies | 11000 Accounts Receivable | 59.90 | 9,930.08 |
| 12/10/2022 | Sales Receipt | 1011 | Walk-In Customer | Stationary | 12000 Undeposited Funds | 29.98 | 9,960.06 |
| 12/10/2022 | Sales Receipt | 1011 | Walk-In Customer | Pens. etc. | 12000 Undeposited Funds | 44.85 | 10,004.91 |
| 12/11/2022 | Sales Receipt | 1014 | Walk-In Customer | Paper Supplies | 10000 Checking | 59.90 | 10,064.81 |
| 12/11/2022 | Sales Receipt | 1013 | Walk-In Customer | Pens, etc. | 10000 Checking | 71.98 | 10,136.79 |
| | | 1014 | | | • | 12.99 | |
| 12/11/2022 | Sales Receipt | | Walk-In Customer | Stationary | 10000 Checking | | 10,149.78 |
| 12/11/2022 | Sales Receipt | 1014 | Walk-In Customer | Pens, etc. | 10000 Checking | 8.99 | 10,158.77 |
| 12/20/2022 | Invoice | 1020 | Gaines, Jonathan | Pens, etc. | 11000 Accounts Receivable | 25.98 | 10,184.75 |
| 12/20/2022 | Sales Receipt | 1021 | Walk-In Customer | Gift Ware | 10000 Checking | 15.90 | 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 | Stationary | 11000 Accounts Receivable | 14.99 | 10,230.63 |
| 12/21/2022 | Invoice | 1022 | Gaines, Jonathan | Pens, etc. | 11000 Accounts Receivable | 25.98 | 10.256.61 |
| 12/22/2022 | Invoice | 1023 | Kiley, Emma | Pens, etc. | 11000 Accounts Receivable | 26.97 | 10,283.58 |
| 12/22/2022 | Invoice | 1023 | Kiley, Emma | Gift Ware | 11000 Accounts Receivable | 99.95 | 10,383.53 |
| | Supplies Sales | 1020 | raioy, Emma | ant train | Troop recognito riscontable | \$902.85 | 10,000.00 |
| | | | | | | | |
| 5000 Sales Dis | Sales and Service Ind counts | come | | | | \$22,040.20 | |
| Beginning Balance | | | | | | | -736.28 |
| 12/03/2022 | Invoice | 1005 | St. Louis Community Schools | Discount | 11000 Accounts Receivable | -5.19 | -741.47 |
| 12/03/2022 | Invoice | 1006 | Kiley, Emma | Discount | 11000 Accounts Receivable | -1.62 | -743.09 |
| 12/07/2022 | Invoice | 1009 | Online Growth Schools, LLC | Discount | 11000 Accounts Receivable | -337.49 | -1,080.58 |
| 12/08/2022 | Invoice | 1010 | Kiley, Emma | Discount | 11000 Accounts Receivable | -2.70 | -1,083.28 |
| 12/10/2022 | Invoice | 1012 | St. Louis Community Schools | Discount | 11000 Accounts Receivable | -17.60 | -1,100.88 |
| 12/22/2022 | Invoice | 1023 | Kiley, Emma | Discount | 11000 Accounts Receivable | -3.08 | -1,103.96 |
| otal for 45000 8 | Sales Discounts | | | | | \$ -367.68 | |
| 9000 Misc Fees | | | | | | | 120.00 |
| Balance | | | | | | | .20.00 |
| | Invoice | 1016 | Gaines, Jonathan | Returned Payment Fee | 11000 Accounts Receivable | 40.00 | 160.00 |







General Ledger December 2022

| DATE | TRANSACTION TYPE | NUM | NAME | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCI |
|----------------------|---------------------|------|--------------------------------|------------------|---------------------------|-------------|-----------|
| Total for 49000 | Misc Fees Income | | | | | \$40.00 | |
| 0000 Cost of G | loods Sold | | | | | | |
| 50100 Purcha | ses | | | | | | |
| Beginning | | | | | | | 111,887.5 |
| Balance | | | | | | | |
| 12/02/2022 | Invoice | 1003 | In-Home Educating, Inc. | Textbooks | 11000 Accounts Receivable | ., | 113,387.5 |
| 12/02/2022 | Sales Receipt | 1002 | Walk-In Customer | Textbooks | 12000 Undeposited Funds | | 113,437.5 |
| 12/02/2022 | Sales Receipt | 1004 | Walk-In Customer | Textbooks | 10000 Checking | | 113,487.5 |
| 12/02/2022 | Sales Receipt | 1004 | Walk-In Customer | Textbooks | 10000 Checking | | 113,537.5 |
| 12/02/2022 | Sales Receipt | 1004 | Walk-In Customer | Textbooks | 10000 Checking | | 113,587.5 |
| 12/02/2022 | Sales Receipt | 1004 | Walk-In Customer | Textbooks | 10000 Checking | | 113,637.5 |
| 12/02/2022 | Sales Receipt | 1004 | Walk-In Customer | Textbooks | 10000 Checking | | 113,687.5 |
| 12/02/2022 | Sales Receipt | 1002 | Walk-In Customer | Paperback Books | 12000 Undeposited Funds | 12.00 | 113,699.5 |
| 12/03/2022 | Invoice | 1005 | St. Louis Community Schools | Pens, etc. | 11000 Accounts Receivable | | 113,824.5 |
| 12/03/2022 | Invoice | 1005 | St. Louis Community Schools | Paper Supplies | 11000 Accounts Receivable | 25.00 | 113,849.5 |
| 12/03/2022 | Invoice | 1006 | Kiley, Emma | Pens, etc. | 11000 Accounts Receivable | | 113,859.5 |
| 12/03/2022 | Invoice | 1006 | Kiley, Emma | Stationary | 11000 Accounts Receivable | 37.50 | 113,897.0 |
| 12/05/2022 | Credit Memo | 1008 | Kiley, Emma | Pens, etc. | 11000 Accounts Receivable | | 113,891.0 |
| 12/05/2022 | Invoice | 1007 | Manning, Elizabeth | Textbooks | 11000 Accounts Receivable | | 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 | 115,631.0 |
| 12/10/2022 | Invoice | 1012 | St. Louis Community Schools | Textbooks | 11000 Accounts Receivable | 400.00 | 116,031.0 |
| 12/10/2022 | Sales Receipt | 1011 | Walk-In Customer | Paperback Books | 12000 Undeposited Funds | 12.00 | 116,043.0 |
| 12/10/2022 | Sales Receipt | 1011 | Walk-In Customer | Stationary | 12000 Undeposited Funds | 15.00 | 116,058.0 |
| 12/11/2022 | Sales Receipt | 1013 | Walk-In Customer | Paperback Books | 10000 Checking | 60.00 | 116,118.0 |
| 12/11/2022 | Sales Receipt | 1014 | Walk-In Customer | Pens, etc. | 10000 Checking | 5.00 | 116,123.0 |
| 12/11/2022 | Sales Receipt | 1014 | Walk-In Customer | Paper Supplies | 10000 Checking | 50.00 | 116,173.0 |
| 12/11/2022 | Sales Receipt | 1013 | Walk-In Customer | Pens, etc. | 10000 Checking | 10.00 | 116,183.0 |
| 12/11/2022 | Sales Receipt | 1014 | Walk-In Customer | Stationary | 10000 Checking | 7.50 | 116,190.5 |
| 12/17/2022 | Credit Memo | 1018 | Manning, Elizabeth | Textbooks | 11000 Accounts Receivable | -50.00 | 116,140.5 |
| 12/17/2022 | Invoice | 1017 | St. Louis Community Schools | Textbooks | 11000 Accounts Receivable | 400.00 | 116,540.5 |
| 12/17/2022 | Vendor Credit | | Office Supplies For You | Stationary | 20000 Accounts Payable | -15.00 | 116,525.5 |
| 12/20/2022 | Invoice | 1020 | Gaines, Jonathan | Pens, etc. | 11000 Accounts Receivable | 10.00 | 116.535.5 |
| 12/20/2022 | Invoice | 1020 | Gaines, Jonathan | Stationary | 11000 Accounts Receivable | 7.50 | 116,543.0 |
| 12/20/2022 | Sales Receipt | 1021 | Walk-In Customer | Gift Ware | 10000 Checking | 5.00 | 116.548.0 |
| 12/20/2022 | Sales Receipt | 1021 | Walk-In Customer | Textbooks | 10000 Checking | 50.00 | 116,598.0 |
| 12/20/2022 | Sales Receipt | 1021 | Walk-In Customer | Textbooks | 10000 Checking | 200.00 | 116,798.0 |
| 12/21/2022 | Invoice | 1022 | Gaines, Jonathan | Pens, etc. | 11000 Accounts Receivable | | 116,808.0 |
| 12/21/2022 | Invoice | 1022 | Gaines, Jonathan | Stationary | 11000 Accounts Receivable | | 116,815.5 |
| 12/22/2022 | Invoice | 1023 | Kiley, Emma | Paperback Books | 11000 Accounts Receivable | | 116,827.5 |
| 12/22/2022 | Invoice | 1023 | Kiley, Emma | Pens, etc. | 11000 Accounts Receivable | | 116,842.5 |
| 12/22/2022 | Invoice | 1023 | Kiley, Emma | Gift Ware | 11000 Accounts Receivable | | 116,867.5 |
| 12/29/2022 | Invoice | 1025 | In-Home Educating, Inc. | Textbooks | 11000 Accounts Receivable | | 119,867.5 |
| 12/29/2022 | Invoice | 1025 | In-Home Educating, Inc. | Textbooks | 11000 Accounts Receivable | 2,250.00 | 122,117.5 |
| Total for 50100 | | 1023 | III-Home Educating, Inc. | TEXIDOOKS | 11000 Accounts Necelvable | \$10,230.00 | 122,117.0 |
| 50200 Mercha | ndise Discounts | | | | | | |
| Beginning Balance | | | | | | | -1,691.3 |
| 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 | -1,737.9 |
| 12/14/2022 | Bill | | Office Supplies For You | | 20000 Accounts Payable | -0.60 | -1,738.5 |
| 12/29/2022 | Bill | | Writing Products, LLC | | 20000 Accounts Payable | -1.62 | -1,740.1 |
| 12/29/2022 | Bill | | Educational Materials, | | 20000 Accounts Payable | -1.28 | -1,741.4 |
| 12/29/2022 | Bill | | Office Supplies For You | | 20000 Accounts Payable | -0.15 | -1,741.5 |
| | | | | | | 0.10 | ., |

Accrual Basis Thursday, August 11, 2022 02:59 PM GMT-05:00



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| DATE | TRANSACTION TYPE | NUM | NAME | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|---|------------------------|---------|-----------------------------------|------------------------------------|------------------|-------------------------------|-----------|
| Total for 50000 C | Cost of Goods Sold | | | | | \$10,179.75 | |
| 1000 Bank Serv Beginning | vice Charges | | | | | | 75.00 |
| Balance Total for 51000 B | Bank Service Charges | | | | | | |
| | and Internet Expense | | | | | | |
| Beginning Balance | • | | | | | | 755.36 |
| 12/15/2022 | Expense | | Mastercard | toner cartridge | 21000 Mastercard | 47.21 | 802.57 |
| 12/17/2022 | Credit Card Credit | | Walmart | returned incorrect toner cartridge | 21000 Mastercard | -47.21 | 755.36 |
| 12/17/2022 | Expense | F | Walmart | toner cartridge | 21000 Mastercard | 57.38 \$57.38 | 812.74 |
| 1200 Depreciati | Computer and Internet | Expense | | | | 407.00 | |
| Beginning Balance | ion Expense | | | | | | 2,933.26 |
| | Depreciation Expense | | | | | | |
| 1300 Equipmen | nt Rental Expense | | | | | | |
| Beginning Balance | | | | | | | 1,005.18 |
| 12/31/2022 | Check | 5 | Gateway Rental | | 10000 Checking | | 1,005.18 |
| | Equipment Rental Expe | | | | . Jeev enouning | | .,550.10 |
| 51400 Insurance 51410 Fire Insu | Expense | | | | | | |
| Beginning Balance | | | | | | | 1,122.00 |
| Total for 51410 | Fire Insuance | | | | | | |
| 51420 Liability Beginning | Insurance | | | | | | 3,278.00 |
| Balance | | | | | | | |
| | Liability Insurance | | | | | | |
| | nsurance Expense | | | | | | |
| 1500 Interest E: Beginning | xpense | | | | | | 2,851.77 |
| Balance 12/31/2022 | Check | 4 | First Founded Bank of Missouri | | 10000 Checking | 209.16 | 3,060.93 |
| otal for 51500 li | nterest Expense | | Missouri | | | \$209.16 | |
| 1600 Janitorial | | | | | | | |
| Beginning | | | | | | | 399.24 |
| Balance | | | | | | | |
| 12/15/2022 | Expense | | Mastercard | cleaning supplies | 21000 Mastercard | 22.18 | 421.42 |
| | lanitorial Expense | | | | | \$22.18 | |
| 1700 Miscellane Beginning Balance | eous Expense | | | | | | 1,218.67 |
| | discellaneous Expense | • | | | | | |
| 1800 Payroll Ex Beginning | | | | | | | 46,016.88 |
| Balance | | | | | | | |
| 12/14/2022 | Expense | Elect | | | 10000 Checking | 2,121.80 | 48,138.68 |
| 12/28/2022 Fotal for 51800 F | Expense | | | | 10000 Checking | 1,712.94 \$3,834.74 | 49,851.62 |
| | and Delivery Expense | | | | | \$3,034.74 | |
| Beginning Balance | Delivery Expense | | | | | | 412.68 |
| 12/23/2022 | Expense | | US Postmaster | stamps | 21000 Mastercard | 25.00 | 437.68 |
| Total for 51900 P | Postage and Delivery E | xpense | | | | \$25.00 | |
| Beginning | Reproduction Expens | е | | | | | 609.72 |
| Balance Total for 52000 F | rinting & Reproduction | Expens | 9 | | | | |
| | | | - | | | | |
| 2100 Hent Expe | | | | | | | 13,200.00 |
| 2100 Rent Expe Beginning | | | | | | | 13,200.00 |







General Ledger December 2022

| DATE | TRANSACTION TYPE | NUM | NAME | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|----------------------|-------------------------|------------|-----------------------------------|--|---------------------------|------------|-----------|
| Balance | | | | | | | |
| 12/31/2022 | Check | 8 | Gateway Rental | | 10000 Checking | 1,200.00 | 14,400.00 |
| Total for 52100 | Rent Expense | | | | | \$1,200.00 | |
| 52200 Repairs 8 | Maintenance Expen | se | | | | | |
| Beginning Balance | | | | | | | 630.50 |
| Total for 52200 | Repairs & Maintenand | ce Expense | 9 | | | | |
| 52250 Returned | Payment Expense | | | | | | |
| 12/13/2022 | Expense | Elect | First Founded Bank of Missouri | | 10000 Checking | 350.00 | 350.00 |
| 12/13/2022 | Expense | Elect | First Founded Bank of Missouri | | 10000 Checking | 25.00 | 375.00 |
| 12/13/2022 | Invoice | 1016 | Gaines, Jonathan | Payment returned by Bank - Check #915 | 11000 Accounts Receivable | -350.00 | 25.00 |
| Total for 52250 | Returned Payment Ex | cpense | | | | \$25.00 | |
| 52300 Supplies | Expense | | | | | | |
| Beginning Balance | | | | | | | 536.37 |
| 12/15/2022 | Expense | | Mastercard | office supplies | 21000 Mastercard | 28.23 | 564.60 |
| Total for 52300 | Supplies Expense | | | | | \$28.23 | |
| 52400 Telephor | ie Expense | | | | | | |
| Beginning Balance | | | | | | | 2,079.00 |
| 12/31/2022 | Check | 6 | SWBTC | | 10000 Checking | 189.00 | 2,268.00 |
| Total for 52400 | Telephone Expense | | | | | \$189.00 | |
| 52500 Utilities E | xpense | | | | | | |
| Beginning Balance | | | | | | | 4,163.40 |
| 12/31/2022 | Check | 7 | STL Utilities | | 10000 Checking | 257.00 | 4,420.40 |
| Total for 52500 | Utilities Expense | | | | | \$257.00 | |
| Not Specified | | | | | | | |
| 12/07/2022 | Invoice | 1009 | Online Growth Schools, LLC | Subtotal | 11000 Accounts Receivable | | |
| 12/07/2022 | Payment | | Kiley, Emma | Created by QB Online to link credits to charges. | 11000 Accounts Receivable | 0.00 | 0.00 |
| 12/17/2022 | Bill Payment (Check) | 1007 | Office Supplies For You | | 20000 Accounts Payable | 0.00 | 0.00 |
| | | | | | | | |

Accrual Basis Thursday, August 11, 2022 02:59 PM GMT-05:00

9/9



