

**Quincy Bookstore  
General Ledger  
All Transactions**

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
<b>10000 · Checking</b>									
Deposit	11/30/2022				Account Opening Bal...	30000 · Opening Balance E...	130,870.25		130,870.25
Sales Receipt	12/02/2022	2		Walk-In Customer		-SPLIT-	632.80		131,503.05
Payment	12/03/2022			In-Home Educating,...		11000 · Accounts Receivable	1,500.00		133,003.05
Check	12/03/2022	1		Mastercard		21000 · Mastercard		500.00	132,503.05
Deposit	12/03/2022				Deposit	-SPLIT-	584.05		133,087.10
Bill Pmt -Che...	12/03/2022	1001		Educational Materia...	Opening balance	20000 · Accounts Payable		1,000.00	132,087.10
Bill Pmt -Che...	12/03/2022	1002		Office Supplies for ...	Opening balance	20000 · Accounts Payable		800.00	131,287.10
Bill Pmt -Che...	12/03/2022	1003		Writing Products, LLC	Opening balance	20000 · Accounts Payable		500.00	130,787.10
Payment	12/10/2022			St. Louis Communit...		11000 · Accounts Receivable	1,254.51		132,041.61
Deposit	12/10/2022				Deposit	12000 · Undeposited Funds	103.46		132,145.07
Bill Pmt -Che...	12/10/2022	1004		Writing Products, LLC		-SPLIT-		29.40	132,115.67
Sales Receipt	12/11/2022	4		Walk-In Customer		-SPLIT-	223.38		132,339.05
Sales Receipt	12/11/2022	5		Walk-In Customer		-SPLIT-	88.43		132,427.48
Check	12/13/2022	Elect		Gaines, Jonathan	returned by bank - NSF	52250 · Returned Payment ...		350.00	132,077.48
Check	12/13/2022	Elect		First Founded Bank ...	NSF fee from bank fo...	52250 · Returned Payment ...		25.00	132,052.48
Payment	12/14/2022			Gaines, Jonathan		11000 · Accounts Receivable	398.00		132,450.48
Check	12/14/2022	Elect			12/01/20XX through ...	51800 · Payroll Expenses		2,121.80	130,328.68
Check	12/17/2022	1005		Manning, Elizabeth		11000 · Accounts Receivable		135.00	130,193.68
Deposit	12/17/2022				Deposit	-SPLIT-	464.49		130,658.17
Bill Pmt -Che...	12/17/2022	1006		Educational Materia...		-SPLIT-		2,254.00	128,404.17
Bill Pmt -Che...	12/17/2022	1007		Office Supplies for ...		-SPLIT-		29.40	128,374.77
Sales Receipt	12/20/2022	6		Walk-In Customer		-SPLIT-	589.47		128,964.24
Payment	12/20/2022			St. Louis Communit...		11000 · Accounts Receivable	862.40		129,826.64
Check	12/28/2022	Elect			12/15/20XX through ...	51800 · Payroll Expenses		1,712.94	128,113.70
Payment	12/29/2022			In-Home Educating,...		11000 · Accounts Receivable	5,539.27		133,652.97
Deposit	12/31/2022				Deposit	12000 · Undeposited Funds	162.88		133,815.85
Bill Pmt -Che...	12/31/2022	1008		Amazing Gifts		20000 · Accounts Payable		75.00	133,740.85
Bill Pmt -Che...	12/31/2022	1009		Educational Materia...		-SPLIT-		78.40	133,662.45
Bill Pmt -Che...	12/31/2022	1010		Office Supplies for ...		-SPLIT-		7.35	133,655.10
Bill Pmt -Che...	12/31/2022	1011		Writing Products, LLC		-SPLIT-		79.38	133,575.72
Check	12/31/2022	1012		Gateway Rental		52100 · Rent Expense		1,200.00	132,375.72
Check	12/31/2022	1013		STL Utilities		52500 · Utilities Expense		257.00	132,118.72
Check	12/31/2022	1014		SWBTC		52400 · Telephone Expense		189.00	131,929.72
Check	12/31/2022	1015		Gateway Rental		51300 · Equipment Rental ...		91.38	131,838.34
Check	12/31/2022	1016		First Founded Bank ...		-SPLIT-		512.67	131,325.67
Sales Tax P...	12/31/2022	Onli...		MO Dept of Revenu...		25500 · Sales Tax Payable		1,303.72	130,021.95
Check	12/31/2022	1017		[Your Name]		31300 · [Your Name], Draw		2,000.00	128,021.95
Total 10000 · Checking							143,273.39	15,251.44	128,021.95
<b>11000 · Accounts Receivable</b>									
Invoice	11/30/2022			In-Home Educating,...	Opening balance	49900 · Uncategorized Inco...	1,500.00		1,500.00
Invoice	11/30/2022			Kiley, Emma	Opening balance	49900 · Uncategorized Inco...	100.00		1,600.00

**Quincy Bookstore  
General Ledger  
All Transactions**

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Invoice	11/30/2022			St. Louis Communit...	Opening balance	49900 · Uncategorized Inco...	1,000.00		2,600.00
Invoice	11/30/2022			Gaines, Jonathan	Opening balance	49900 · Uncategorized Inco...	350.00		2,950.00
Invoice	12/02/2022	1		In-Home Educating,...		-SPLIT-	3,078.00		6,028.00
Payment	12/02/2022	1096		Kiley, Emma		12000 · Undeposited Funds		100.00	5,928.00
Invoice	12/03/2022	2		St. Louis Communit...		-SPLIT-	259.70		6,187.70
Payment	12/03/2022	915		Gaines, Jonathan		12000 · Undeposited Funds		350.00	5,837.70
Invoice	12/03/2022	3		Kiley, Emma		-SPLIT-	87.40		5,925.10
Payment	12/03/2022			In-Home Educating,...		10000 · Checking		1,500.00	4,425.10
Invoice	12/05/2022	4		Manning, Elizabeth		-SPLIT-	270.00		4,695.10
Credit Memo	12/07/2022	5		Kiley, Emma		-SPLIT-		28.06	4,667.04
Invoice	12/07/2022	6		Online Growth Scho...		-SPLIT-	3,037.36		7,704.40
Invoice	12/08/2022	7		Kiley, Emma		-SPLIT-	139.69		7,844.09
Invoice	12/10/2022	8		St. Louis Communit...		-SPLIT-	880.00		8,724.09
Payment	12/10/2022			St. Louis Communit...		10000 · Checking		1,259.70	7,464.39
Invoice	12/12/2022	9		Gaines, Jonathan		-SPLIT-	8.00		7,472.39
Invoice	12/13/2022	10		Gaines, Jonathan	This amount is DUE ...	-SPLIT-	390.00		7,862.39
Payment	12/13/2022	1265		Kiley, Emma		12000 · Undeposited Funds		62.13	7,800.26
Payment	12/14/2022	10-2...		Manning, Elizabeth		12000 · Undeposited Funds		270.00	7,530.26
Payment	12/14/2022			Gaines, Jonathan		10000 · Checking		398.00	7,132.26
Payment	12/15/2022	1278		Kiley, Emma		12000 · Undeposited Funds		136.90	6,995.36
Invoice	12/17/2022	11		St. Louis Communit...		-SPLIT-	1,000.00		7,995.36
Credit Memo	12/17/2022	12		Manning, Elizabeth		-SPLIT-		135.00	7,860.36
Check	12/17/2022	1005		Manning, Elizabeth		10000 · Checking	135.00		7,995.36
Payment	12/20/2022			St. Louis Communit...		10000 · Checking		880.00	7,115.36
Invoice	12/21/2022	13		Gaines, Jonathan		-SPLIT-	84.25		7,199.61
Invoice	12/22/2022	14		Kiley, Emma		-SPLIT-	166.20		7,365.81
Payment	12/28/2022	127		Kiley, Emma		12000 · Undeposited Funds		166.20	7,199.61
Invoice	12/29/2022	15		In-Home Educating,...		-SPLIT-	12,306.33		19,505.94
Payment	12/29/2022			In-Home Educating,...		10000 · Checking		5,539.27	13,966.67
Total 11000 · Accounts Receivable							24,791.93	10,825.26	13,966.67
<b>12000 · Undeposited Funds</b>									
Sales Receipt	12/02/2022	1		Walk-In Customer		-SPLIT-	134.05		134.05
Payment	12/02/2022	1096		Kiley, Emma		11000 · Accounts Receivable	100.00		234.05
Payment	12/03/2022	915		Gaines, Jonathan		11000 · Accounts Receivable	350.00		584.05
Deposit	12/03/2022	2951		-MULTIPLE-	Deposit	10000 · Checking		584.05	0.00
Sales Receipt	12/08/2022	3		Walk-In Customer		-SPLIT-	103.46		103.46
Deposit	12/10/2022			Walk-In Customer	Deposit	10000 · Checking		103.46	0.00
Payment	12/13/2022	1265		Kiley, Emma		11000 · Accounts Receivable	57.59		57.59
Payment	12/14/2022	10-2...		Manning, Elizabeth		11000 · Accounts Receivable	270.00		327.59
Payment	12/15/2022	1278		Kiley, Emma		11000 · Accounts Receivable	136.90		464.49
Deposit	12/17/2022	1265		-MULTIPLE-	Deposit	10000 · Checking		464.49	0.00
Payment	12/28/2022	127		Kiley, Emma		11000 · Accounts Receivable	162.88		162.88

**Quincy Bookstore  
General Ledger**  
All Transactions

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	12/31/2022	127		Kiley, Emma	Deposit	10000 · Checking		162.88	0.00
Total 12000 · Undeposited Funds							1,314.88	1,314.88	0.00
<b>12100 · Inventory Asset</b>									
Inventory Adj...	11/30/2022				Paper Opening balance	30000 · Opening Balance E...	1,000.00		1,000.00
Inventory Adj...	11/30/2022				Paperback Books Op...	30000 · Opening Balance E...	180.00		1,180.00
Inventory Adj...	11/30/2022				Pens, etc. Opening b...	30000 · Opening Balance E...	250.00		1,430.00
Inventory Adj...	11/30/2022				Stationary Opening b...	30000 · Opening Balance E...	225.00		1,655.00
Inventory Adj...	11/30/2022				Textbooks Opening b...	30000 · Opening Balance E...	100,000.00		101,655.00
Sales Receipt	12/02/2022	1		Walk-In Customer	-MULTIPLE-	12000 · Undeposited Funds		62.00	101,593.00
Invoice	12/02/2022	1		In-Home Educating,...	Textbooks	11000 · Accounts Receivable		1,500.00	100,093.00
Sales Receipt	12/02/2022	2		Walk-In Customer	Textbooks	10000 · Checking		250.00	99,843.00
Invoice	12/03/2022	2		St. Louis Communit...	-MULTIPLE-	11000 · Accounts Receivable		150.00	99,693.00
Invoice	12/03/2022	3		Kiley, Emma	-MULTIPLE-	11000 · Accounts Receivable		47.50	99,645.50
Invoice	12/05/2022	4		Manning, Elizabeth	Textbooks	11000 · Accounts Receivable		100.00	99,545.50
Bill	12/05/2022			Writing Products, LLC	Pens, etc.	20000 · Accounts Payable	30.00		99,575.50
Credit Memo	12/07/2022	5		Kiley, Emma	Pens, etc.	11000 · Accounts Receivable	8.79		99,584.29
Invoice	12/07/2022	6		Online Growth Scho...	-MULTIPLE-	11000 · Accounts Receivable		1,575.00	98,009.29
Invoice	12/08/2022	7		Kiley, Emma	Paper Supplies	11000 · Accounts Receivable		50.00	97,959.29
Sales Receipt	12/08/2022	3		Walk-In Customer	-MULTIPLE-	12000 · Undeposited Funds		40.18	97,919.11
Invoice	12/10/2022	8		St. Louis Communit...	Textbooks	11000 · Accounts Receivable		400.00	97,519.11
Sales Receipt	12/11/2022	4		Walk-In Customer	-MULTIPLE-	10000 · Checking		68.79	97,450.32
Sales Receipt	12/11/2022	5		Walk-In Customer	-MULTIPLE-	10000 · Checking		61.89	97,388.43
Bill	12/13/2022			Educational Materia...	Textbooks	20000 · Accounts Payable	2,300.00		99,688.43
Bill	12/14/2022			Office Supplies for ...	Stationary	20000 · Accounts Payable	30.00		99,718.43
Invoice	12/17/2022	11		St. Louis Communit...	Textbooks	11000 · Accounts Receivable		400.00	99,318.43
Credit	12/17/2022	721		Office Supplies for ...	Stationary	20000 · Accounts Payable		37.50	99,280.93
Credit	12/17/2022	721		Office Supplies for ...	Stationary	20000 · Accounts Payable	15.00		99,295.93
Credit Memo	12/17/2022	12		Manning, Elizabeth	Textbooks	11000 · Accounts Receivable	50.00		99,345.93
Bill	12/20/2022			Amazing Gifts	Gift Ware	20000 · Accounts Payable	75.00		99,420.93
Sales Receipt	12/20/2022	6		Walk-In Customer	-MULTIPLE-	10000 · Checking		255.00	99,165.93
Invoice	12/21/2022	13		Gaines, Jonathan	-MULTIPLE-	11000 · Accounts Receivable		16.29	99,149.64
Invoice	12/22/2022	14		Kiley, Emma	-MULTIPLE-	11000 · Accounts Receivable		50.18	99,099.46
Invoice	12/29/2022	15		In-Home Educating,...	Textbooks	11000 · Accounts Receivable		5,250.00	93,849.46
Bill	12/29/2022			Office Supplies for ...	Stationary	20000 · Accounts Payable	7.50		93,856.96
Bill	12/29/2022			Writing Products, LLC	Pens, etc.	20000 · Accounts Payable	81.00		93,937.96
Bill	12/29/2022			Educational Materia...	Paperback Books	20000 · Accounts Payable	80.00		94,017.96
Total 12100 · Inventory Asset							104,332.29	10,314.33	94,017.96
<b>12200 · Prepaid Insurance</b>									
Deposit	11/30/2022				Account Opening Bal...	30000 · Opening Balance E...	400.00		400.00

**Quincy Bookstore  
General Ledger  
All Transactions**

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Total 12200 · Prepaid Insurance							400.00	0.00	400.00
<b>12300 · Supplies</b>									
Deposit	11/30/2022				Account Opening Bal...	30000 · Opening Balance E...	1,950.00		1,950.00
Total 12300 · Supplies							1,950.00	0.00	1,950.00
<b>15000 · Store Equipment &amp; Fixtures</b>									
<b>15100 · Original Cost</b>									
General Jour...	11/30/2022	5			Account Opening Bal...	30000 · Opening Balance E...	18,000.00		18,000.00
Total 15100 · Original Cost							18,000.00	0.00	18,000.00
<b>15200 · Accumulated Depreciation</b>									
General Jour...	11/30/2022	7	*			49900 · Uncategorized Inco...		2,933.26	-2,933.26
Total 15200 · Accumulated Depreciation							0.00	2,933.26	-2,933.26
<b>15000 · Store Equipment &amp; Fixtures - Other</b>									
Total 15000 · Store Equipment & Fixtures - Other									0.00
Total 15000 · Store Equipment & Fixtures							18,000.00	2,933.26	15,066.74
<b>20000 · Accounts Payable</b>									
Bill	11/30/2022			Educational Materia...	Opening balance	59000 · Uncategorized Exp...		1,000.00	-1,000.00
Bill	11/30/2022			Writing Products, LLC	Opening balance	59000 · Uncategorized Exp...		500.00	-1,500.00
Bill	11/30/2022			Office Supplies for ...	Opening balance	59000 · Uncategorized Exp...		800.00	-2,300.00
Bill Pmt -Che...	12/03/2022	1001		Educational Materia...	Opening balance	10000 · Checking	1,000.00		-1,300.00
Bill Pmt -Che...	12/03/2022	1002		Office Supplies for ...	Opening balance	10000 · Checking	800.00		-500.00
Bill Pmt -Che...	12/03/2022	1003		Writing Products, LLC	Opening balance	10000 · Checking	500.00		0.00
Bill	12/05/2022			Writing Products, LLC		12100 · Inventory Asset		30.00	-30.00
Bill Pmt -Che...	12/10/2022	1004		Writing Products, LLC		10000 · Checking	30.00		0.00
Bill	12/13/2022			Educational Materia...		12100 · Inventory Asset		2,300.00	-2,300.00
Bill	12/14/2022			Office Supplies for ...		12100 · Inventory Asset		30.00	-2,330.00
Credit	12/17/2022	721		Office Supplies for ...		12100 · Inventory Asset	37.50		-2,292.50
Bill Pmt -Che...	12/17/2022	1006		Educational Materia...		10000 · Checking	2,300.00		7.50
Bill Pmt -Che...	12/17/2022	1007		Office Supplies for ...		10000 · Checking	30.00		37.50
Bill	12/20/2022			Amazing Gifts		12100 · Inventory Asset		75.00	-37.50
Bill	12/29/2022			Office Supplies for ...		12100 · Inventory Asset		7.50	-45.00
Bill	12/29/2022			Writing Products, LLC		12100 · Inventory Asset		81.00	-126.00
Bill	12/29/2022			Educational Materia...		12100 · Inventory Asset		80.00	-206.00
Bill Pmt -Che...	12/31/2022	1008		Amazing Gifts		10000 · Checking	75.00		-131.00
Bill Pmt -Che...	12/31/2022	1009		Educational Materia...		10000 · Checking	80.00		-51.00
Bill Pmt -Che...	12/31/2022	1010		Office Supplies for ...		10000 · Checking	7.50		-43.50
Bill Pmt -Che...	12/31/2022	1011		Writing Products, LLC		10000 · Checking	81.00		37.50

**Quincy Bookstore  
General Ledger  
All Transactions**

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Total 20000 · Accounts Payable							4,941.00	4,903.50	37.50
<b>21000 · Mastercard</b>									
Credit Card ...	11/30/2022				Account Opening Bal...	30000 · Opening Balance E...		500.00	-500.00
Check	12/03/2022	1		Mastercard		10000 · Checking	500.00		0.00
Credit Card ...	12/15/2022			Walmart		-SPLIT-		97.62	-97.62
Credit Card ...	12/17/2022			Walmart		51100 · Computer and Inter...	47.21		-50.41
Credit Card ...	12/17/2022			Walmart		51100 · Computer and Inter...		57.38	-107.79
Credit Card ...	12/23/2022			US Postmaster		51900 · Postage and Delive...		25.00	-132.79
Total 21000 · Mastercard							547.21	680.00	-132.79
<b>24000 · Payroll Liabilities</b>									
Total 24000 · Payroll Liabilities									0.00
<b>25500 · Sales Tax Payable</b>									
Sales Receipt	12/02/2022	1		MO Dept of Revenu...	MO Sales Tax	12000 · Undeposited Funds		8.08	-8.08
Invoice	12/02/2022	1		MO Dept of Revenu...	MO Sales Tax	11000 · Accounts Receivable		228.00	-236.08
Sales Receipt	12/02/2022	2		MO Dept of Revenu...	MO Sales Tax	10000 · Checking		46.87	-282.95
Invoice	12/03/2022	2		MO Dept of Revenu...	MO Sales Tax	11000 · Accounts Receivable	0.00		-282.95
Invoice	12/03/2022	3		MO Dept of Revenu...	MO Sales Tax	11000 · Accounts Receivable		6.47	-289.42
Invoice	12/05/2022	4		MO Dept of Revenu...	MO Sales Tax	11000 · Accounts Receivable		20.00	-309.42
Credit Memo	12/07/2022	5		MO Dept of Revenu...	MO Sales Tax	11000 · Accounts Receivable	2.08		-307.34
Invoice	12/07/2022	6		MO Dept of Revenu...	MO Sales Tax	11000 · Accounts Receivable	0.00		-307.34
Invoice	12/08/2022	7		MO Dept of Revenu...	MO Sales Tax	11000 · Accounts Receivable		4.79	-312.13
Sales Receipt	12/08/2022	3		MO Dept of Revenu...	MO Sales Tax	12000 · Undeposited Funds		7.66	-319.79
Invoice	12/10/2022	8		MO Dept of Revenu...	MO Sales Tax	11000 · Accounts Receivable	0.00		-319.79
Sales Receipt	12/11/2022	4		MO Dept of Revenu...	MO Sales Tax	10000 · Checking		16.55	-336.34
Sales Receipt	12/11/2022	5		MO Dept of Revenu...	MO Sales Tax	10000 · Checking		6.55	-342.89
Invoice	12/12/2022	9		MO Dept of Revenu...	MO Sales Tax	11000 · Accounts Receivable	0.00		-342.89
Invoice	12/13/2022	10		MO Dept of Revenu...	MO Sales Tax	11000 · Accounts Receivable	0.00		-342.89
Invoice	12/17/2022	11		MO Dept of Revenu...	MO Sales Tax	11000 · Accounts Receivable	0.00		-342.89
Credit Memo	12/17/2022	12		MO Dept of Revenu...	MO Sales Tax	11000 · Accounts Receivable	10.00		-332.89
Sales Receipt	12/20/2022	6		MO Dept of Revenu...	MO Sales Tax	10000 · Checking		43.66	-376.55
Invoice	12/21/2022	13		MO Dept of Revenu...	MO Sales Tax	11000 · Accounts Receivable		3.28	-379.83
Invoice	12/22/2022	14		MO Dept of Revenu...	MO Sales Tax	11000 · Accounts Receivable		12.31	-392.14
Invoice	12/29/2022	15		MO Dept of Revenu...	MO Sales Tax	11000 · Accounts Receivable		911.58	-1,303.72
Sales Tax P...	12/31/2022	Onli...		MO Dept of Revenu...		10000 · Checking	1,303.72		0.00
Total 25500 · Sales Tax Payable							1,315.80	1,315.80	0.00
<b>27000 · Store Equipment &amp; Fixtures Loan</b>									
General Jour...	11/30/2022	6			Account Opening Bal...	30000 · Opening Balance E...		8,121.00	-8,121.00
General Jour...	11/30/2022	7	*			49900 · Uncategorized Inco...	2,787.60		-5,333.40

**Quincy Bookstore  
General Ledger  
All Transactions**

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	12/31/2022	1016		First Founded Bank ...		10000 · Checking	303.51		-5,029.89
Total 27000 · Store Equipment & Fixtures Loan							3,091.11	8,121.00	-5,029.89
<b>30000 · Opening Balance Equity</b>									
Deposit	11/30/2022				Account Opening Bal...	10000 · Checking		130,870.25	-130,870.25
General Jour...	11/30/2022	1			Account Opening Bal...	31100 · [Your Name], Inves...	75,000.00		-55,870.25
General Jour...	11/30/2022	2			Account Opening Bal...	31300 · [Your Name], Draw		22,765.18	-78,635.43
Credit Card ...	11/30/2022				Account Opening Bal...	21000 · Mastercard	500.00		-78,135.43
Deposit	11/30/2022				Account Opening Bal...	12200 · Prepaid Insurance		400.00	-78,535.43
Deposit	11/30/2022				Account Opening Bal...	12300 · Supplies		1,950.00	-80,485.43
General Jour...	11/30/2022	5			Account Opening Bal...	15100 · Original Cost		18,000.00	-98,485.43
General Jour...	11/30/2022	6			Account Opening Bal...	27000 · Store Equipment & ...	8,121.00		-90,364.43
Inventory Adj...	11/30/2022				Paper Opening balance	12100 · Inventory Asset		1,000.00	-91,364.43
Inventory Adj...	11/30/2022				Paperback Books Op...	12100 · Inventory Asset		180.00	-91,544.43
Inventory Adj...	11/30/2022				Pens, etc. Opening b...	12100 · Inventory Asset		250.00	-91,794.43
Inventory Adj...	11/30/2022				Stationary Opening b...	12100 · Inventory Asset		225.00	-92,019.43
Inventory Adj...	11/30/2022				Textbooks Opening b...	12100 · Inventory Asset		100,000.00	-192,019.43
General Jour...	11/30/2022	7	*			49900 · Uncategorized Inco...	21,110.03		-170,909.40
Total 30000 · Opening Balance Equity							104,731.03	275,640.43	-170,909.40
<b>31000 · [First &amp; Last Name], Equity</b>									
<b>31100 · [Your Name], Investments</b>									
General Jour...	11/30/2022	1			Account Opening Bal...	30000 · Opening Balance E...		75,000.00	-75,000.00
Total 31100 · [Your Name], Investments							0.00	75,000.00	-75,000.00
<b>31200 · [Your Name], Earnings</b>									
Total 31200 · [Your Name], Earnings									0.00
<b>31300 · [Your Name], Draw</b>									
General Jour...	11/30/2022	2			Account Opening Bal...	30000 · Opening Balance E...	22,765.18		22,765.18
Check	12/31/2022	1017		[Your Name]		10000 · Checking	2,000.00		24,765.18
Total 31300 · [Your Name], Draw							24,765.18	0.00	24,765.18
<b>31000 · [First &amp; Last Name], Equity - Other</b>									
Total 31000 · [First & Last Name], Equity - Other									0.00
Total 31000 · [First & Last Name], Equity							24,765.18	75,000.00	-50,234.82
<b>32000 · Owners Equity</b>									
Total 32000 · Owners Equity									0.00
<b>40000 · Sales and Service Income</b>									

**Quincy Bookstore  
General Ledger  
All Transactions**

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
<b>40100 · Book Sales</b>									
General Jour...	11/30/2021	7	*			49900 · Uncategorized Inco...		202,161.23	-202,161.23
Sales Receipt	12/02/2021	1		Walk-In Customer	-MULTIPLE-	12000 · Undeposited Funds		100.97	-202,262.20
Invoice	12/02/2021	1		In-Home Educating,...	Textbooks	11000 · Accounts Receivable		2,850.00	-205,112.20
Sales Receipt	12/02/2021	2		Walk-In Customer	Textbooks	10000 · Checking		585.93	-205,698.13
Invoice	12/05/2021	4		Manning, Elizabeth	Textbooks	11000 · Accounts Receivable		250.00	-205,948.13
Invoice	12/07/2021	6		Online Growth Scho...	Textbooks	11000 · Accounts Receivable		3,300.00	-209,248.13
Sales Receipt	12/08/2021	3		Walk-In Customer	Paperback Books	12000 · Undeposited Funds		20.97	-209,269.10
Invoice	12/10/2021	8		St. Louis Communit...	Textbooks	11000 · Accounts Receivable		880.00	-210,149.10
Sales Receipt	12/11/2021	4		Walk-In Customer	Paperback Books	10000 · Checking		134.85	-210,283.95
Invoice	12/17/2021	11		St. Louis Communit...	Textbooks	11000 · Accounts Receivable		1,000.00	-211,283.95
Credit Memo	12/17/2021	12		Manning, Elizabeth	Textbooks	11000 · Accounts Receivable	125.00		-211,158.95
Sales Receipt	12/20/2021	6		Walk-In Customer	Textbooks	10000 · Checking		529.91	-211,688.86
Invoice	12/22/2021	14		Kiley, Emma	Paperback Books	11000 · Accounts Receivable		26.97	-211,715.83
Invoice	12/29/2021	15		In-Home Educating,...	Textbooks	11000 · Accounts Receivable		11,394.75	-223,110.58
Total 40100 · Book Sales							125.00	223,235.58	-223,110.58
<b>40200 · Keyboarding Sales</b>									
General Jour...	11/30/2021	7	*			49900 · Uncategorized Inco...		2,072.00	-2,072.00
Sales Receipt	12/02/2021	1		Walk-In Customer	Keyboarding	12000 · Undeposited Funds		25.00	-2,097.00
Invoice	12/08/2021	7		Kiley, Emma	Keyboarding	11000 · Accounts Receivable		75.00	-2,172.00
Invoice	12/12/2021	9		Gaines, Jonathan	Keyboarding	11000 · Accounts Receivable		8.00	-2,180.00
Invoice	12/21/2021	13		Gaines, Jonathan	Keyboarding	11000 · Accounts Receivable		40.00	-2,220.00
Total 40200 · Keyboarding Sales							0.00	2,220.00	-2,220.00
<b>40300 · Supplies Sales</b>									
General Jour...	11/30/2021	7	*			49900 · Uncategorized Inco...		9,480.68	-9,480.68
Invoice	12/03/2021	2		St. Louis Communit...	-MULTIPLE-	11000 · Accounts Receivable		259.70	-9,740.38
Invoice	12/03/2021	3		Kiley, Emma	-MULTIPLE-	11000 · Accounts Receivable		80.93	-9,821.31
Credit Memo	12/07/2021	5		Kiley, Emma	Pens, etc.	11000 · Accounts Receivable	25.98		-9,795.33
Invoice	12/07/2021	6		Online Growth Scho...	Paper Supplies	11000 · Accounts Receivable		74.85	-9,870.18
Invoice	12/08/2021	7		Kiley, Emma	Paper Supplies	11000 · Accounts Receivable		59.90	-9,930.08
Sales Receipt	12/08/2021	3		Walk-In Customer	-MULTIPLE-	12000 · Undeposited Funds		74.83	-10,004.91
Sales Receipt	12/11/2021	4		Walk-In Customer	Pens, etc.	10000 · Checking		71.98	-10,076.89
Sales Receipt	12/11/2021	5		Walk-In Customer	-MULTIPLE-	10000 · Checking		81.88	-10,158.77
Sales Receipt	12/20/2021	6		Walk-In Customer	Gift Ware	10000 · Checking		15.90	-10,174.67
Invoice	12/21/2021	13		Gaines, Jonathan	-MULTIPLE-	11000 · Accounts Receivable		40.97	-10,215.64
Invoice	12/22/2021	14		Kiley, Emma	-MULTIPLE-	11000 · Accounts Receivable		126.92	-10,342.56
Total 40300 · Supplies Sales							25.98	10,368.54	-10,342.56
<b>40000 · Sales and Service Income - Other</b>									

**Quincy Bookstore**  
**General Ledger**  
All Transactions

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Total 40000 · Sales and Service Income - Other									0.00
Total 40000 · Sales and Service Income							150.98	235,824.12	-235,673.14
<b>45000 · Sales Discounts</b>									
General Jour...	11/30/2021	7	*			49900 · Uncategorized Inco...	736.28		736.28
Invoice	12/07/2021	6		Online Growth Scho...		11000 · Accounts Receivable	337.49		1,073.77
Payment	12/10/2021			St. Louis Communit...		10000 · Checking	5.19		1,078.96
Payment	12/13/2021	1265		Kiley, Emma		12000 · Undeposited Funds	4.54		1,083.50
Payment	12/20/2021			St. Louis Communit...		10000 · Checking	17.60		1,101.10
Payment	12/28/2021	127		Kiley, Emma		12000 · Undeposited Funds	3.32		1,104.42
Total 45000 · Sales Discounts							1,104.42	0.00	1,104.42
<b>49000 · Misc Fees Income</b>									
General Jour...	11/30/2021	7	*			49900 · Uncategorized Inco...		120.00	-120.00
Invoice	12/13/2021	10		Gaines, Jonathan	Returned Payment Fee	11000 · Accounts Receivable		40.00	-160.00
Total 49000 · Misc Fees Income							0.00	160.00	-160.00
<b>49900 · Uncategorized Income</b>									
Invoice	11/30/2021			In-Home Educating,...	Opening balance	11000 · Accounts Receivable		1,500.00	-1,500.00
Invoice	11/30/2021			Kiley, Emma	Opening balance	11000 · Accounts Receivable		100.00	-1,600.00
Invoice	11/30/2021			St. Louis Communit...	Opening balance	11000 · Accounts Receivable		1,000.00	-2,600.00
Invoice	11/30/2021			Gaines, Jonathan	Opening balance	11000 · Accounts Receivable		350.00	-2,950.00
General Jour...	11/30/2021	7	*			-SPLIT-	2,950.00		0.00
Total 49900 · Uncategorized Income							2,950.00	2,950.00	0.00
<b>50000 · Cost of Goods Sold</b>									
<b>50100 · Purchases</b>									
General Jour...	11/30/2021	7	*			49900 · Uncategorized Inco...	111,887.54		111,887.54
Sales Receipt	12/02/2021	1		Walk-In Customer	-MULTIPLE-	12000 · Undeposited Funds	62.00		111,949.54
Invoice	12/02/2021	1		In-Home Educating,...	Textbooks	11000 · Accounts Receivable	1,500.00		113,449.54
Sales Receipt	12/02/2021	2		Walk-In Customer	Textbooks	10000 · Checking	250.00		113,699.54
Invoice	12/03/2021	2		St. Louis Communit...	-MULTIPLE-	11000 · Accounts Receivable	150.00		113,849.54
Invoice	12/03/2021	3		Kiley, Emma	-MULTIPLE-	11000 · Accounts Receivable	47.50		113,897.04
Invoice	12/05/2021	4		Manning, Elizabeth	Textbooks	11000 · Accounts Receivable	100.00		113,997.04
Credit Memo	12/07/2021	5		Kiley, Emma	Pens, etc.	11000 · Accounts Receivable		8.79	113,988.25
Invoice	12/07/2021	6		Online Growth Scho...	-MULTIPLE-	11000 · Accounts Receivable	1,575.00		115,563.25
Invoice	12/08/2021	7		Kiley, Emma	Paper Supplies	11000 · Accounts Receivable	50.00		115,613.25
Sales Receipt	12/08/2021	3		Walk-In Customer	-MULTIPLE-	12000 · Undeposited Funds	40.18		115,653.43
Invoice	12/10/2021	8		St. Louis Communit...	Textbooks	11000 · Accounts Receivable	400.00		116,053.43
Sales Receipt	12/11/2021	4		Walk-In Customer	-MULTIPLE-	10000 · Checking	68.79		116,122.22
Sales Receipt	12/11/2021	5		Walk-In Customer	-MULTIPLE-	10000 · Checking	61.89		116,184.11



**Quincy Bookstore  
General Ledger  
All Transactions**

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Invoice	12/17/2021	11		St. Louis Communit...	Textbooks	11000 · Accounts Receivable	400.00		116,584.11
Credit	12/17/2021	721		Office Supplies for ...	Stationary	20000 · Accounts Payable		15.00	116,569.11
Credit Memo	12/17/2021	12		Manning, Elizabeth	Textbooks	11000 · Accounts Receivable		50.00	116,519.11
Sales Receipt	12/20/2021	6		Walk-In Customer	-MULTIPLE-	10000 · Checking	255.00		116,774.11
Invoice	12/21/2021	13		Gaines, Jonathan	-MULTIPLE-	11000 · Accounts Receivable	16.29		116,790.40
Invoice	12/22/2021	14		Kiley, Emma	-MULTIPLE-	11000 · Accounts Receivable	50.18		116,840.58
Invoice	12/29/2021	15		In-Home Educating,...	Textbooks	11000 · Accounts Receivable	5,250.00		122,090.58
Total 50100 · Purchases							122,164.37	73.79	122,090.58
<b>50200 · Merchandise Discounts</b>									
General Jour...	11/30/2021	7	*			49900 · Uncategorized Inco...		1,691.31	-1,691.31
Bill Pmt -Che...	12/10/2021	1004		Writing Products, LLC		10000 · Checking		0.60	-1,691.91
Bill Pmt -Che...	12/17/2021	1006		Educational Materia...		10000 · Checking		46.00	-1,737.91
Bill Pmt -Che...	12/17/2021	1007		Office Supplies for ...		10000 · Checking		0.60	-1,738.51
Bill Pmt -Che...	12/31/2021	1009		Educational Materia...		10000 · Checking		1.60	-1,740.11
Bill Pmt -Che...	12/31/2021	1010		Office Supplies for ...		10000 · Checking		0.15	-1,740.26
Bill Pmt -Che...	12/31/2021	1011		Writing Products, LLC		10000 · Checking		1.62	-1,741.88
Total 50200 · Merchandise Discounts							0.00	1,741.88	-1,741.88
<b>50000 · Cost of Goods Sold - Other</b>									
Total 50000 · Cost of Goods Sold - Other									0.00
Total 50000 · Cost of Goods Sold							122,164.37	1,815.67	120,348.70
<b>51000 · Bank Service Charges</b>									
General Jour...	11/30/2021	7	*			49900 · Uncategorized Inco...	75.00		75.00
Total 51000 · Bank Service Charges							75.00	0.00	75.00
<b>51100 · Computer and Internet Expense</b>									
General Jour...	11/30/2021	7	*			49900 · Uncategorized Inco...	755.36		755.36
Credit Card ...	12/15/2021			Walmart		21000 · Mastercard	47.21		802.57
Credit Card ...	12/17/2021			Walmart		21000 · Mastercard		47.21	755.36
Credit Card ...	12/17/2021			Walmart		21000 · Mastercard	57.38		812.74
Total 51100 · Computer and Internet Expense							859.95	47.21	812.74
<b>51200 · Depreciation Expense</b>									
General Jour...	11/30/2021	7	*			49900 · Uncategorized Inco...	2,933.26		2,933.26
Total 51200 · Depreciation Expense							2,933.26	0.00	2,933.26
<b>51300 · Equipment Rental Expense</b>									
General Jour...	11/30/2021	7	*			49900 · Uncategorized Inco...	1,005.18		1,005.18

**Quincy Bookstore  
General Ledger  
All Transactions**

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	12/31/2024	1015		Gateway Rental		10000 · Checking	91.38		1,096.56
Total 51300 · Equipment Rental Expense							1,096.56	0.00	1,096.56
<b>51400 · Insurance Expense</b>									
<b>51410 · Fire Insurance</b>									
General Jour...	11/30/2024	7	*			49900 · Uncategorized Inco...	1,122.00		1,122.00
Total 51410 · Fire Insurance							1,122.00	0.00	1,122.00
<b>51420 · Liability Insurance</b>									
General Jour...	11/30/2024	7	*			49900 · Uncategorized Inco...	3,278.00		3,278.00
Total 51420 · Liability Insurance							3,278.00	0.00	3,278.00
<b>51400 · Insurance Expense - Other</b>									
Total 51400 · Insurance Expense - Other									0.00
Total 51400 · Insurance Expense							4,400.00	0.00	4,400.00
<b>51500 · Interest Expense</b>									
General Jour...	11/30/2024	7	*			49900 · Uncategorized Inco...	2,851.77		2,851.77
Check	12/31/2024	1016		First Founded Bank ...		10000 · Checking	209.16		3,060.93
Total 51500 · Interest Expense							3,060.93	0.00	3,060.93
<b>51600 · Janitorial Expense</b>									
General Jour...	11/30/2024	7	*			49900 · Uncategorized Inco...	399.24		399.24
Credit Card ...	12/15/2024			Walmart		21000 · Mastercard	22.18		421.42
Total 51600 · Janitorial Expense							421.42	0.00	421.42
<b>51700 · Miscellaneous Expense</b>									
General Jour...	11/30/2024	7	*			49900 · Uncategorized Inco...	1,218.67		1,218.67
Total 51700 · Miscellaneous Expense							1,218.67	0.00	1,218.67
<b>51800 · Payroll Expenses</b>									
General Jour...	11/30/2024	7	*			49900 · Uncategorized Inco...	46,016.88		46,016.88
Check	12/14/2024	Elect			12/01/20XX through ...	10000 · Checking	2,121.80		48,138.68
Check	12/28/2024	Elect			12/15/20XX through ...	10000 · Checking	1,712.94		49,851.62
Total 51800 · Payroll Expenses							49,851.62	0.00	49,851.62
<b>51900 · Postage and Delivery Expense</b>									
General Jour...	11/30/2024	7	*			49900 · Uncategorized Inco...	412.68		412.68

**Quincy Bookstore  
General Ledger  
All Transactions**

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Credit Card ...	12/23/2021			US Postmaster		21000 · Mastercard	25.00		437.68
Total 51900 · Postage and Delivery Expense							437.68	0.00	437.68
<b>52000 · Printing &amp; Reproduction Expense</b>									
General Jour...	11/30/2021	7	*			49900 · Uncategorized Inco...	609.72		609.72
Total 52000 · Printing & Reproduction Expense							609.72	0.00	609.72
<b>52100 · Rent Expense</b>									
General Jour...	11/30/2021	7	*			49900 · Uncategorized Inco...	13,200.00		13,200.00
Check	12/31/2021	1012		Gateway Rental		10000 · Checking	1,200.00		14,400.00
Total 52100 · Rent Expense							14,400.00	0.00	14,400.00
<b>52200 · Repairs &amp; Maintenance Expense</b>									
General Jour...	11/30/2021	7	*			49900 · Uncategorized Inco...	630.50		630.50
Total 52200 · Repairs & Maintenance Expense							630.50	0.00	630.50
<b>52250 · Returned Payment Expense</b>									
Check	12/13/2021	Elect		Gaines, Jonathan	returned by bank - NSF	10000 · Checking	350.00		350.00
Check	12/13/2021	Elect		First Founded Bank ...	NSF fee from bank fo...	10000 · Checking	25.00		375.00
Invoice	12/13/2021	10		Gaines, Jonathan	Returned Item - Retu...	11000 · Accounts Receivable		350.00	25.00
Total 52250 · Returned Payment Expense							375.00	350.00	25.00
<b>52300 · Supplies Expense</b>									
General Jour...	11/30/2021	7	*			49900 · Uncategorized Inco...	536.37		536.37
Credit Card ...	12/15/2021			Walmart		21000 · Mastercard	28.23		564.60
Total 52300 · Supplies Expense							564.60	0.00	564.60
<b>52400 · Telephone Expense</b>									
General Jour...	11/30/2021	7	*			49900 · Uncategorized Inco...	2,079.00		2,079.00
Check	12/31/2021	1014		SWBTC		10000 · Checking	189.00		2,268.00
Total 52400 · Telephone Expense							2,268.00	0.00	2,268.00
<b>52500 · Utilities Expense</b>									
General Jour...	11/30/2021	7	*			49900 · Uncategorized Inco...	4,163.40		4,163.40
Check	12/31/2021	1013		STL Utilities		10000 · Checking	257.00		4,420.40
Total 52500 · Utilities Expense							4,420.40	0.00	4,420.40
<b>59000 · Uncategorized Expenses</b>									
Bill	11/30/2021			Educational Materia...	Opening balance	20000 · Accounts Payable	1,000.00		1,000.00

**Quincy Bookstore  
General Ledger**

All Transactions

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill	11/30/2022			Writing Products, LLC	Opening balance	20000 · Accounts Payable	500.00		1,500.00
Bill	11/30/2022			Office Supplies for ...	Opening balance	20000 · Accounts Payable	800.00		2,300.00
General Jour...	11/30/2022	7	*			49900 · Uncategorized Inco...		2,300.00	0.00
Total 59000 · Uncategorized Expenses							2,300.00	2,300.00	0.00
<b>No acct</b>									
Total no acct									0.00
<b>TOTAL</b>							<b>649,746.90</b>	<b>649,746.90</b>	<b>0.00</b>