

**Quincy Bookstore
General Ledger - Year End**

All Transactions

| Type | Date | Num | Adj | Name | Memo | Split | Debit | Credit | Balance |
|-------------------------|------------|---------|-----|-------------------------|-------------------------|------------------------------|------------|-----------|------------|
| 10000 · Checking | | | | | | | | | |
| 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 | Elect | | 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 |
| Check | 12/31/2022 | | | | Service Charge | 51000 · Bank Service Char... | | 45.00 | 127,976.95 |
| Check | 01/03/2022 | Elect | | | | 21000 · Mastercard | | 132.79 | 127,844.16 |
| Total 10000 · Checking | | | | | | | 143,273.39 | 15,429.23 | 127,844.16 |

11000 · Accounts Receivable

**Quincy Bookstore
General Ledger**

All Transactions

| Type | Date | Num | Adj | Name | Memo | Split | Debit | Credit | Balance |
|-----------------------------------|------------|---------|-----|-----------------------|------------------------|-------------------------------|-----------|-----------|-----------|
| 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 |
| 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 |
| 12000 · Undeposited Funds | | | | | | | | | |
| 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 |

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All Transactions**

| Type | Date | Num | Adj | Name | Memo | Split | Debit | Credit | Balance |
|---------------------------------|------------|------|-----|-------------------------|-------------------------|------------------------------|------------|-----------|------------|
| 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 |
| 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 |
| 12100 · Inventory Asset | | | | | | | | | |
| 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 |

12200 · Prepaid Insurance

**Quincy Bookstore
General Ledger
All Transactions**

| Type | Date | Num | Adj | Name | Memo | Split | Debit | Credit | Balance |
|---|------------|------|-----|-------------------------|--------------------------|--------------------------------|-----------|----------|-----------|
| Deposit | 11/30/2022 | | | | Account Opening Bal... | 30000 · Opening Balance E... | 400.00 | | 400.00 |
| General Jour... | 12/31/2022 | 10 | * | | monthly adjustment f... | 51410 · Fire Insurance | | 400.00 | 0.00 |
| Total 12200 · Prepaid Insurance | | | | | | | 400.00 | 400.00 | 0.00 |
| 12300 · Supplies | | | | | | | | | |
| Deposit | 11/30/2022 | | | | Account Opening Bal... | 30000 · Opening Balance E... | 1,950.00 | | 1,950.00 |
| General Jour... | 12/31/2022 | 9 | * | | adjustment to actual | 52300 · Supplies Expense | | 328.67 | 1,621.33 |
| Total 12300 · Supplies | | | | | | | 1,950.00 | 328.67 | 1,621.33 |
| 15000 · Store Equipment & Fixtures | | | | | | | | | |
| 15100 · Original Cost | | | | | | | | | |
| 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 |
| 15200 · Accumulated Depreciation | | | | | | | | | |
| General Jour... | 11/30/2022 | 7 | * | | | 49900 · Uncategorized Inco... | | 2,933.26 | -2,933.26 |
| General Jour... | 12/31/2022 | 8 | * | | monthly adjustment - ... | 51200 · Depreciation Expens... | | 266.66 | -3,199.92 |
| Total 15200 · Accumulated Depreciation | | | | | | | 0.00 | 3,199.92 | -3,199.92 |
| 15000 · Store Equipment & Fixtures - Other | | | | | | | | | |
| Total 15000 · Store Equipment & Fixtures - Other | | | | | | | | | 0.00 |
| Total 15000 · Store Equipment & Fixtures | | | | | | | 18,000.00 | 3,199.92 | 14,800.08 |
| 20000 · Accounts Payable | | | | | | | | | |
| 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 |

**Quincy Bookstore
General Ledger
All Transactions**

| Type | Date | Num | Adj | Name | Memo | Split | Debit | Credit | Balance |
|------------------------------------|------------|-------|-----|-------------------------|---------------------------|-------------------------------|----------|----------|-----------|
| 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 |
| Total 20000 · Accounts Payable | | | | | | | 4,941.00 | 4,903.50 | 37.50 |
| 21000 · Mastercard | | | | | | | | | |
| Credit Card ... | 11/30/2022 | | | | Account Opening Bal... | 30000 · Opening Balance E... | | 500.00 | -500.00 |
| Check | 12/03/2022 | Elect | | 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 |
| Check | 01/03/2022 | Elect | | | | 10000 · Checking | 132.79 | | 0.00 |
| Total 21000 · Mastercard | | | | | | | 680.00 | 680.00 | 0.00 |
| 24000 · Payroll Liabilities | | | | | | | | | |
| General Jour... | 12/31/2022 | 11 | * | | accrued for last two d... | 51800 · Payroll Expenses | | 289.00 | -289.00 |
| Total 24000 · Payroll Liabilities | | | | | | | 0.00 | 289.00 | -289.00 |
| 25500 · Sales Tax Payable | | | | | | | | | |
| 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 |

**Quincy Bookstore
General Ledger
All Transactions**

| Type | Date | Num | Adj | Name | Memo | Split | Debit | Credit | Balance |
|--|------------|---------|-----|------------------------|-------------------------|-------------------------------|------------|------------|-------------|
| 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 |
| 27000 · Store Equipment & Fixtures Loan | | | | | | | | | |
| 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 |
| 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 |
| 30000 · Opening Balance Equity | | | | | | | | | |
| 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 |
| 31000 · [First & Last Name], Equity | | | | | | | | | |
| 31100 · [Your Name], Investments | | | | | | | | | |
| 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 |
| 31200 · [Your Name], Earnings | | | | | | | | | |
| Total 31200 · [Your Name], Earnings | | | | | | | | | 0.00 |
| 31300 · [Your Name], Draw | | | | | | | | | |
| 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 |
| 31000 · [First & Last Name], Equity - Other | | | | | | | | | |

**Quincy Bookstore
General Ledger
All Transactions**

| Type | Date | Num | Adj | Name | Memo | Split | Debit | Credit | Balance |
|---|------------|-----|-----|-----------------------|-----------------|-------------------------------|-----------|------------|-------------|
| Total 31000 · [First & Last Name], Equity - Other | | | | | | | | | 0.00 |
| Total 31000 · [First & Last Name], Equity | | | | | | | 24,765.18 | 75,000.00 | -50,234.82 |
| 32000 · Owners Equity | | | | | | | | | |
| Total 32000 · Owners Equity | | | | | | | | | 0.00 |
| 40000 · Sales and Service Income | | | | | | | | | |
| 40100 · Book Sales | | | | | | | | | |
| 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 |
| 40200 · Keyboarding Sales | | | | | | | | | |
| 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 |
| 40300 · Supplies Sales | | | | | | | | | |
| 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 |

**Quincy Bookstore
General Ledger
All Transactions**

| Type | Date | Num | Adj | Name | Memo | Split | Debit | Credit | Balance |
|---|------------|------|-----|-----------------------|----------------------|-------------------------------|------------|------------|-------------|
| 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 |
| 40000 · Sales and Service Income - Other | | | | | | | | | |
| Total 40000 · Sales and Service Income - Other | | | | | | | | | 0.00 |
| Total 40000 · Sales and Service Income | | | | | | | 150.98 | 235,824.12 | -235,673.14 |
| 45000 · Sales Discounts | | | | | | | | | |
| 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 |
| 49000 · Misc Fees Income | | | | | | | | | |
| 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 |
| 49900 · Uncategorized Income | | | | | | | | | |
| 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 |
| 50000 · Cost of Goods Sold | | | | | | | | | |
| 50100 · Purchases | | | | | | | | | |
| 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 |

**Quincy Bookstore
General Ledger
All Transactions**

| Type | Date | Num | Adj | Name | Memo | Split | Debit | Credit | Balance |
|--|------------|------|-----|-------------------------|----------------|-------------------------------|------------|----------|------------|
| Invoice | 12/07/2022 | 6 | | Online Growth Scho... | -MULTIPLE- | 11000 · Accounts Receivable | 1,575.00 | | 115,563.25 |
| Invoice | 12/08/2022 | 7 | | Kiley, Emma | Paper Supplies | 11000 · Accounts Receivable | 50.00 | | 115,613.25 |
| Sales Receipt | 12/08/2022 | 3 | | Walk-In Customer | -MULTIPLE- | 12000 · Undeposited Funds | 40.18 | | 115,653.43 |
| Invoice | 12/10/2022 | 8 | | St. Louis Communit... | Textbooks | 11000 · Accounts Receivable | 400.00 | | 116,053.43 |
| Sales Receipt | 12/11/2022 | 4 | | Walk-In Customer | -MULTIPLE- | 10000 · Checking | 68.79 | | 116,122.22 |
| Sales Receipt | 12/11/2022 | 5 | | Walk-In Customer | -MULTIPLE- | 10000 · Checking | 61.89 | | 116,184.11 |
| Invoice | 12/17/2022 | 11 | | St. Louis Communit... | Textbooks | 11000 · Accounts Receivable | 400.00 | | 116,584.11 |
| Credit | 12/17/2022 | 721 | | Office Supplies for ... | Stationary | 20000 · Accounts Payable | | 15.00 | 116,569.11 |
| Credit Memo | 12/17/2022 | 12 | | Manning, Elizabeth | Textbooks | 11000 · Accounts Receivable | | 50.00 | 116,519.11 |
| Sales Receipt | 12/20/2022 | 6 | | Walk-In Customer | -MULTIPLE- | 10000 · Checking | 255.00 | | 116,774.11 |
| Invoice | 12/21/2022 | 13 | | Gaines, Jonathan | -MULTIPLE- | 11000 · Accounts Receivable | 16.29 | | 116,790.40 |
| Invoice | 12/22/2022 | 14 | | Kiley, Emma | -MULTIPLE- | 11000 · Accounts Receivable | 50.18 | | 116,840.58 |
| Invoice | 12/29/2022 | 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 |
| 50200 · Merchandise Discounts | | | | | | | | | |
| General Jour... | 11/30/2022 | 7 | * | | | 49900 · Uncategorized Inco... | | 1,691.31 | -1,691.31 |
| Bill Pmt -Che... | 12/10/2022 | 1004 | | Writing Products, LLC | | 10000 · Checking | | 0.60 | -1,691.91 |
| Bill Pmt -Che... | 12/17/2022 | 1006 | | Educational Materia... | | 10000 · Checking | | 46.00 | -1,737.91 |
| Bill Pmt -Che... | 12/17/2022 | 1007 | | Office Supplies for ... | | 10000 · Checking | | 0.60 | -1,738.51 |
| Bill Pmt -Che... | 12/31/2022 | 1009 | | Educational Materia... | | 10000 · Checking | | 1.60 | -1,740.11 |
| Bill Pmt -Che... | 12/31/2022 | 1010 | | Office Supplies for ... | | 10000 · Checking | | 0.15 | -1,740.26 |
| Bill Pmt -Che... | 12/31/2022 | 1011 | | Writing Products, LLC | | 10000 · Checking | | 1.62 | -1,741.88 |
| Total 50200 · Merchandise Discounts | | | | | | | 0.00 | 1,741.88 | -1,741.88 |
| 50000 · Cost of Goods Sold - Other | | | | | | | | | |
| Total 50000 · Cost of Goods Sold - Other | | | | | | | | | 0.00 |
| Total 50000 · Cost of Goods Sold | | | | | | | 122,164.37 | 1,815.67 | 120,348.70 |
| 51000 · Bank Service Charges | | | | | | | | | |
| General Jour... | 11/30/2022 | 7 | * | | | 49900 · Uncategorized Inco... | 75.00 | | 75.00 |
| Check | 12/31/2022 | | | | Service Charge | 10000 · Checking | 45.00 | | 120.00 |
| Total 51000 · Bank Service Charges | | | | | | | 120.00 | 0.00 | 120.00 |
| 51100 · Computer and Internet Expense | | | | | | | | | |
| General Jour... | 11/30/2022 | 7 | * | | | 49900 · Uncategorized Inco... | 755.36 | | 755.36 |
| Credit Card ... | 12/15/2022 | | | Walmart | | 21000 · Mastercard | 47.21 | | 802.57 |
| Credit Card ... | 12/17/2022 | | | Walmart | | 21000 · Mastercard | | 47.21 | 755.36 |
| Credit Card ... | 12/17/2022 | | | Walmart | | 21000 · Mastercard | 57.38 | | 812.74 |
| Total 51100 · Computer and Internet Expense | | | | | | | 859.95 | 47.21 | 812.74 |

**Quincy Bookstore
General Ledger
All Transactions**

| Type | Date | Num | Adj | Name | Memo | Split | Debit | Credit | Balance |
|--|------------|------|-----|------------------------|--------------------------|-------------------------------|----------|--------|----------|
| 51200 · Depreciation Expense | | | | | | | | | |
| General Jour... | 11/30/2024 | 7 | * | | | 49900 · Uncategorized Inco... | 2,933.26 | | 2,933.26 |
| General Jour... | 12/31/2024 | 8 | * | | monthly adjustment - ... | 15200 · Accumulated Depr... | 266.66 | | 3,199.92 |
| Total 51200 · Depreciation Expense | | | | | | | 3,199.92 | 0.00 | 3,199.92 |
| 51300 · Equipment Rental Expense | | | | | | | | | |
| General Jour... | 11/30/2024 | 7 | * | | | 49900 · Uncategorized Inco... | 1,005.18 | | 1,005.18 |
| 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 |
| 51400 · Insurance Expense | | | | | | | | | |
| 51410 · Fire Insurance | | | | | | | | | |
| General Jour... | 11/30/2024 | 7 | * | | | 49900 · Uncategorized Inco... | 1,122.00 | | 1,122.00 |
| General Jour... | 12/31/2024 | 10 | * | | monthly adjustment f... | -SPLIT- | 102.00 | | 1,224.00 |
| Total 51410 · Fire Insurance | | | | | | | 1,224.00 | 0.00 | 1,224.00 |
| 51420 · Liability Insurance | | | | | | | | | |
| General Jour... | 11/30/2024 | 7 | * | | | 49900 · Uncategorized Inco... | 3,278.00 | | 3,278.00 |
| General Jour... | 12/31/2024 | 10 | * | | monthly adjustment f... | 51410 · Fire Insurance | 298.00 | | 3,576.00 |
| Total 51420 · Liability Insurance | | | | | | | 3,576.00 | 0.00 | 3,576.00 |
| 51400 · Insurance Expense - Other | | | | | | | | | |
| Total 51400 · Insurance Expense - Other | | | | | | | | | 0.00 |
| Total 51400 · Insurance Expense | | | | | | | 4,800.00 | 0.00 | 4,800.00 |
| 51500 · Interest Expense | | | | | | | | | |
| 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 |
| 51600 · Janitorial Expense | | | | | | | | | |
| 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 |
| 51700 · Miscellaneous Expense | | | | | | | | | |
| 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 |

**Quincy Bookstore
General Ledger
All Transactions**

| Type | Date | Num | Adj | Name | Memo | Split | Debit | Credit | Balance |
|--|------------|-------|-----|------------------------|---------------------------|-------------------------------|-----------|--------|-----------|
| 51800 · Payroll Expenses | | | | | | | | | |
| General Jour... | 11/30/2021 | 7 | * | | | 49900 · Uncategorized Inco... | 46,016.88 | | 46,016.88 |
| Check | 12/14/2021 | Elect | | | 12/01/20XX through ... | 10000 · Checking | 2,121.80 | | 48,138.68 |
| Check | 12/28/2021 | Elect | | | 12/15/20XX through ... | 10000 · Checking | 1,712.94 | | 49,851.62 |
| General Jour... | 12/31/2021 | 11 | * | | accrued for last two d... | 24000 · Payroll Liabilities | 289.00 | | 50,140.62 |
| Total 51800 · Payroll Expenses | | | | | | | 50,140.62 | 0.00 | 50,140.62 |
| 51900 · Postage and Delivery Expense | | | | | | | | | |
| General Jour... | 11/30/2021 | 7 | * | | | 49900 · Uncategorized Inco... | 412.68 | | 412.68 |
| 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 |
| 52000 · Printing & Reproduction Expense | | | | | | | | | |
| General Jour... | 11/30/2021 | 7 | * | | | 49900 · Uncategorized Inco... | 609.72 | | 609.72 |
| Total 52000 · Printing & Reproduction Expense | | | | | | | 609.72 | 0.00 | 609.72 |
| 52100 · Rent Expense | | | | | | | | | |
| 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 |
| 52200 · Repairs & Maintenance Expense | | | | | | | | | |
| General Jour... | 11/30/2021 | 7 | * | | | 49900 · Uncategorized Inco... | 630.50 | | 630.50 |
| Total 52200 · Repairs & Maintenance Expense | | | | | | | 630.50 | 0.00 | 630.50 |
| 52250 · Returned Payment Expense | | | | | | | | | |
| 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 |
| 52300 · Supplies Expense | | | | | | | | | |
| 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 |
| General Jour... | 12/31/2021 | 9 | * | | adjustment to actual | 12300 · Supplies | 328.67 | | 893.27 |
| Total 52300 · Supplies Expense | | | | | | | 893.27 | 0.00 | 893.27 |
| 52400 · Telephone Expense | | | | | | | | | |
| General Jour... | 11/30/2021 | 7 | * | | | 49900 · Uncategorized Inco... | 2,079.00 | | 2,079.00 |

**Quincy Bookstore
General Ledger
All Transactions**

| Type | Date | Num | Adj | Name | Memo | Split | Debit | Credit | Balance |
|---------------------------------------|------------|------|-----|-------------------------|-----------------|-------------------------------|-------------------|-------------------|-------------|
| Check | 12/31/2022 | 1014 | | SWBTC | | 10000 · Checking | 189.00 | | 2,268.00 |
| Total 52400 · Telephone Expense | | | | | | | 2,268.00 | 0.00 | 2,268.00 |
| 52500 · Utilities Expense | | | | | | | | | |
| General Jour... | 11/30/2022 | 7 | * | | | 49900 · Uncategorized Inco... | 4,163.40 | | 4,163.40 |
| Check | 12/31/2022 | 1013 | | STL Utilities | | 10000 · Checking | 257.00 | | 4,420.40 |
| Total 52500 · Utilities Expense | | | | | | | 4,420.40 | 0.00 | 4,420.40 |
| 59000 · Uncategorized Expenses | | | | | | | | | |
| Bill | 11/30/2022 | | | Educational Materia... | Opening balance | 20000 · Accounts Payable | 1,000.00 | | 1,000.00 |
| 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 |
| No acct | | | | | | | | | |
| Total no acct | | | | | | | | | 0.00 |
| TOTAL | | | | | | | 651,209.02 | 651,209.02 | 0.00 |