# Homework Assignment with ANSWER KEY\* (as of 04/10/2024) Project 6 – Basic Accounting

This Project's Homework Assignment focuses on the Financial Statements and some of the elemental aspects of accounting including **Balance Sheets**, **Profit and Lost** reports, Cash vs Accrual accounting, **Journal Entries**, **Transactions** reports and the **General Ledger**.

Homework Assignments will only review materials you have already learned, but they may cover materials from earlier Projects along with current content.

Remember that you can always go back to earlier Projects if you need help.

Step	Directions / Question Answer
1	Access the QBO Test Drive company at <a href="https://qbo.intuit.com/redir/testdrive">https://qbo.intuit.com/redir/testdrive</a>
2	After opening the Test Drive company:  • Extend the Log Out time to 3 hours
3	In the <b>Advanced</b> tab of <b>Account and Settings</b> ,  Enable account numbers in the <b>Chart of Accounts</b> after clicking Save and Done, make sure the <b>Chart of Accounts</b> show the account numbers.
4	In the <b>Chart of Accounts</b> , locate the Fixed Asset titled <i>Truck</i> . Change the name of its <i>Depreciation</i> sub-account to add "Accumulated" at the beginning. (It should now read <i>Accumulated Depreciation</i> .)
5	<ul> <li>Enter a new Journal Entry with the following information:</li> <li>Date: Today's date</li> <li>Journal no.: 765</li> <li>Debit account Depreciation by \$145.12 (This is an Other Expense account)</li> <li>Credit account Accumulated Depreciation by the same amount</li> <li>In the Description field for each line AND for Memo field for the Journal Entry, enter "Monthly depreciation"</li> </ul>
6	From the <b>Reports</b> page, select <b>Balance Sheet</b> and set the date range to <b>All Dates</b> and click <b>Run Report</b> . (Make sure report is showing <i>Accrual</i> basis for the <b>Accounting Method</b> .)  Either print or save the image to compare with the <i>Answer Sheet</i> provided at the end of the <i>Homework Assignment</i> .  Label it as: <i>Project 06 – Step 06 – Balance Sheet-Accrual</i> Compare printout with answer report

7	Before closing that report, change the <b>Accounting Method</b> to <i>Cash</i> basis, and <b>Run Report</b> .						
	Either print or save the image to compare with the <i>Answer Sheet</i> provided at the end of the <i>Homework Assignment</i> .						
	Label it as: <b>Project 06 – Step 06 – Balance Sheet-Ca</b>	sh Compare printout with answer report					
8	What is the amount difference for <i>Total Assets</i> between the <i>Accrual</i> basis and the <i>Cash</i> basis reports?	\$5,877.77 * \$23,291.17 (Accrual) minus \$ 17,413.40 (Cash)					
9	From the <b>Reports</b> page, select <b>Profit and Loss</b> and select. (Make sure report is showing is <i>Accrual</i> ba	_					
	Either print or save the image to compare with the Homework Assignment.	Answer Sheet provided at the end of the					
	Label it as: <b>Project 06 – Step 09 – Profit &amp; Loss-Acc</b>	rual Compare printout with answer report					
10	Using the same report, change the Accounting Met	thod to Cash basis, and Run Report.					
	Either print or save the image to compare with the Homework Assignment.	Answer Sheet provided at the end of the					
	Label it as: <b>Project 06 – Step 10 – Profit &amp; Loss-Cas</b>	h Compare printout with answer report					
11	What is the amount difference for <i>Net Income</i> between the <i>Accrual</i> basis and the <i>Cash</i> basis reports?	\$3,546.58 * \$1,497.34 (Accrual) minus \$ -2,049.24 (Cash)					
12	In the <b>Advanced</b> tab of <b>Account and Settings</b> , <i>Close</i> are working in and require a Password to make cha	· · · · · · · · · · · · · · · · · · ·					
13	From the <b>Reports</b> page, SEARCH for a <b>Transaction I</b> range to <b>Today</b> and click <b>Run Report</b> . (Make sure r <b>Accounting Method</b> .)	· ·					
	Either print or save the image to compare with the Homework Assignment.	Answer Sheet provided at the end of the					
	Label it as: Project 06 – Step 13 – Transaction Deta Compare printout with answer report	il by Account					

14 From the **Reports** page, prepare a **General Ledger** report and set the date range to **Today** and click **Run Report**. (Make sure report is showing is *Accrual* basis for the **Accounting Method**.)

Either print or save the image to compare with the *Answer Sheet* provided at the end of the *Homework Assignment*.

Label it as: Project 06 – Step 14 – General Ledger Compare printout with answer report

**IMPORTANT NOTE:** Because you are working with a "live" company Test Drive file, Intuit may change answers without notice. If you have questions or need assistance, reach out to the <u>bsnsAtlas.com</u> team in our private Facebook group at:

www.facebook.com/groups/bsnsAtlas

<sup>\*</sup> As of 04/10/2024



# Balance Sheet All Dates

### ANSWER KEY - Project 06 - Step 06 - Balance Sheet-Accrual

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking	1,201.00
Savings	800.008
Total Bank Accounts	\$2,001.00
Accounts Receivable	
Accounts Receivable (A/R)	5,281.52
Total Accounts Receivable	\$5,281.52
Other Current Assets	
Inventory Asset	596.25
Undeposited Funds	2,062.52
Total Other Current Assets	\$2,658.77
Total Current Assets	\$9,941.29
Fixed Assets	
Truck	
Accumulated Depreciation	-145.12
Original Cost	13,495.00
Total Truck	13,349.88
Total Fixed Assets	\$13,349.88
TOTAL ASSETS	\$23,291.17
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	1,602.67
Total Accounts Payable	\$1,602.67
Credit Cards	
Mastercard	157.72
Total Credit Cards	\$157.72
Other Current Liabilities	
Arizona Dept. of Revenue Payable	0.00
Board of Equalization Payable	370.94
Loan Payable	4,000.00
Total Other Current Liabilities	\$4,370.94
Total Current Liabilities	\$6,131.33
Long-Term Liabilities	
	05.000.00
Notes Payable	25,000.00



# Balance Sheet All Dates

### ANSWER KEY - Project 06 - Step 06 - Balance Sheet-Accrual

	TOTAL
Equity	
Opening Balance Equity	-9,337.50
Retained Earnings	
Net Income	1,497.34
Total Equity	\$ -7,840.16
TOTAL LIABILITIES AND EQUITY	\$23,291.17



# Balance Sheet All Dates

### ANSWER KEY - Project 06 - Step 07 - Balance Sheet-Cash

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking	1,201.00
Savings	800.00
Total Bank Accounts	\$2,001.00
Other Current Assets	
Undeposited Funds	2,062.52
Total Other Current Assets	\$2,062.52
Total Current Assets	\$4,063.52
Fixed Assets	
Truck	
Accumulated Depreciation	-145.12
Original Cost	13,495.00
Total Truck	13,349.88
Total Fixed Assets	\$13,349.88
TOTAL ASSETS	\$17,413.40
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Mastercard	157.72
Total Credit Cards	\$157.72
Other Current Liabilities	
Arizona Dept. of Revenue Payable	0.00
Board of Equalization Payable	209.92
Loan Payable	4,000.00
Total Other Current Liabilities	\$4,209.92
Total Current Liabilities	\$4,367.64
Long-Term Liabilities	
Notes Payable	25,000.00
Total Long-Term Liabilities	\$25,000.00
Total Liabilities	\$29,367.64
Equity	
Opening Balance Equity	-9,905.00
Retained Earnings	
Net Income	-2,049.24
Total Equity	\$ -11,954.24



## Profit and Loss

All Dates

## **ANSWER KEY - Project 06 - Step 09 - Profit and Loss-Accrual**

	TOTAL
Income	
Design income	2,250.00
Discounts given	-89.50
Landscaping Services	1,477.50
Job Materials	
Fountains and Garden Lighting	2,246.50
Plants and Soil	2,351.97
Sprinklers and Drip Systems	138.00
Total Job Materials	4,736.47
Labor	
Installation	250.00
Maintenance and Repair	50.00
Total Labor	300.00
Total Landscaping Services	6,513.97
Pest Control Services	110.00
Sales of Product Income	912.75
Services	503.55
Total Income	\$10,200.77
Cost of Goods Sold	
Cost of Goods Sold	405.00
Total Cost of Goods Sold	\$405.00
GROSS PROFIT	\$9,795.77
Expenses	
Advertising	74.86
Automobile	113.96
Fuel	349.41
Total Automobile	463.37
Equipment Rental	112.00
Insurance	241.23
Job Expenses	155.07
Job Materials	
Decks and Patios	234.04
Plants and Soil	353.12
Sprinklers and Drip Systems	215.66
Total Job Materials	802.82
Total Job Expenses	957.89
Legal & Professional Fees	75.00
Accounting	640.00
Bookkeeper	55.00
Lawyer	400.00
Total Legal & Professional Fees	1,170.00



Profit and Loss
All Dates

### ANSWER KEY - Project 06 - Step 09 - Profit and Loss-Accrual

	TOTAL
Maintenance and Repair	185.00
Equipment Repairs	755.00
Total Maintenance and Repair	940.00
Meals and Entertainment	28.49
Office Expenses	18.08
Rent or Lease	900.00
Utilities	
Gas and Electric	200.53
Telephone	130.86
Total Utilities	331.39
Total Expenses	\$5,237.31
NET OPERATING INCOME	\$4,558.46
Other Expenses	
Depreciation	145.12
Miscellaneous	2,916.00
Total Other Expenses	\$3,061.12
NET OTHER INCOME	\$ -3,061.12
NET INCOME	\$1,497.34



#### Profit and Loss

All Dates

## ANSWER KEY - Project 06 - Step 10 - Profit and Loss-Cash

	TOTAL
Income	
Design income	862.50
Discounts given	-8.75
Landscaping Services	921.30
Job Materials	
Fountains and Garden Lighting	828.80
Plants and Soil	1,873.87
Total Job Materials	2,702.67
Labor	
Maintenance and Repair	50.00
Total Labor	50.00
Total Landscaping Services	3,673.97
Pest Control Services	5.00
Sales of Product Income	44.00
Services	503.55
Total Income	\$5,080.27
Cost of Goods Sold	
Cost of Goods Sold	228.75
Total Cost of Goods Sold	\$228.75
GROSS PROFIT	\$4,851.52
Expenses	
Advertising	74.86
Automobile	113.96
Fuel	349.41
Total Automobile	463.37
Equipment Rental	112.00
Job Expenses	155.07
Job Materials	
Decks and Patios	234.04
Plants and Soil	353.12
Sprinklers and Drip Systems	215.66
Total Job Materials	802.82
Total Job Expenses	957.89
Legal & Professional Fees	75.00
Accounting	325.00
Bookkeeper	55.00
Lawyer	400.00
Total Legal & Professional Fees	855.00
Maintenance and Repair	185.00
Meals and Entertainment	28.49
Office Expenses	18.08



# Profit and Loss All Dates

## ANSWER KEY - Project 06 - Step 10 - Profit and Loss-Cash

	TOTAL
Rent or Lease	900.00
Utilities	
Gas and Electric	114.09
Telephone	130.86
Total Utilities	244.95
Total Expenses	\$3,839.64
NET OPERATING INCOME	\$1,011.88
Other Expenses	
Depreciation	145.12
Miscellaneous	2,916.00
Total Other Expenses	\$3,061.12
NET OTHER INCOME	\$ -3,061.12
NET INCOME	\$ -2,049.24

# Transaction Detail by Account April 1, 2024

### **ANSWER KEY - Project 06 - Step 13 - Transaction Detail by Account**

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Truck							
Accumulated D	epreciation						
04/01/2024	Journal Entry	765		Monthly depreciation	-Split-	-145.12	-145.12
<b>Total for Accun</b>	nulated Depreciation					\$ -145.12	
<b>Total for Truck</b>						\$ -145.12	
Depreciation							
04/01/2024	Journal Entry	765		Monthly depreciation	-Split-	145.12	145.12
Total for Depreci	iation					\$145.12	

Review all content but highlighted areas show specific items that were covered in the assignment.

Sometime to be a specific beautiful the state of the state of



### General Ledger

April 1, 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Checking							
Beginning Balance							1,201.00
Total for Checking							
Savings							
Beginning Balance							800.00
Total for Savings							
Accounts Receivable (A/R)	)						
Beginning Balance							5,281.52
Total for Accounts Receiva	able (A/R)						
Inventory Asset							
Beginning Balance							596.25
Total for Inventory Asset							
Undeposited Funds							
Beginning Balance							2,062.52
Total for Undeposited Fund	ds						
Truck							
Accumulated Depreciatio	n						
04/01/2024	Journal Entry	765		Monthly depreciation	-Split-	-145.12	-145.12
<b>Total for Accumulated De</b>	preciation					\$ -145.12	
Original Cost							
<b>Beginning Balance</b>							13,495.00
<b>Total for Original Cost</b>							
Total for Truck						\$ -145.12	
Accounts Payable (A/P)							
Beginning Balance							1,602.67
Total for Accounts Payable	e (A/P)						
Mastercard							
Beginning Balance							157.72
Total for Mastercard							
Board of Equalization Paya	able						
Beginning Balance							370.94
Total for Board of Equaliza	tion Payable						
Loan Payable							
Beginning Balance							4,000.00
Total for Loan Payable							
Notes Payable							
Beginning Balance							25,000.00
Total for Notes Payable							
Opening Balance Equity							
Beginning Balance							-9,337.50
Total for Opening Balance	Equity						
Design income							



### General Ledger

April 1, 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning Balance							2,250.00
Total for Design income							
Discounts given							
Beginning Balance							-89.50
Total for Discounts given							
Landscaping Services							
Beginning Balance							1,197.50
Total for Landscaping Ser	rvices						
Job Materials							
Fountains and Garden Li	ghting						
Beginning Balance							1,923.50
Total for Fountains and G	Sarden Lighting						
Plants and Soil							
Beginning Balance							2,220.72
Total for Plants and Soil							
Sprinklers and Drip Syste	ems						
Beginning Balance							30.00
Total for Sprinklers and I	Orip Systems						
Total for Job Materials							
Labor							
Installation							
Beginning Balance							250.00
Total for Installation							
Maintenance and Repair							
Beginning Balance							50.00
Total for Maintenance an	d Repair						
Total for Labor							
Total for Landscaping Serv	ices with subs						
Pest Control Services							
Beginning Balance							40.00
Total for Pest Control Servi	ces						
Sales of Product Income							
Beginning Balance							912.75
Total for Sales of Product I	ncome						
Services							
Beginning Balance							503.55
Total for Services							
Cost of Goods Sold							
Beginning Balance							405.00
Total for Cost of Goods Sol	ld						
Advertising							



### General Ledger

April 1, 2024

Beginning Balance         74.96           Total for Advertising         113.96           Automobile         113.96           Total for Automobile         113.96           Fuel         349.41           Beginning Balance         349.41           Total for Fuel         349.41           Total for Automobile with subs         12.00           Equipment Rental         8eginning Balance         12.00           Total for Equipment Rental         18.00           Beginning Balance         241.23           Total for Insurance         241.23           Beginning Balance         155.07           Total for Insurance         155.07           Beginning Balance         155.07           Total for Job Expenses         241.23           Job Materials         250.00           Decks and Patios         250.00           Beginning Balance         240.00           Total for Decks and Patios         195.00           Beginning Balance         195.00           Total for Plants and Soil         295.00           Beginning Balance         215.60           Total for Sprinkiers and Drip Systems         215.60           Beginning Balance         75.00           <	DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Automobile         113.66           Beginning Balance         143.66           Total for Automobile         349.41           Fuel         369.61           Beginning Balance         349.41           Total for Futomobile with subs         12.00           Equipment Rental         12.00           Beginning Balance         41.20           Total for Equipment Rental         241.20           Insurance         41.20           Beginning Balance         421.20           Total for Insurance         35.00           Beginning Balance         421.20           Total for Job Expenses         35.00           Job Auterials         25.00           Decks and Patios         234.04           Beginning Balance         234.04           Total for Decks and Patios         234.04           Plants and Soil         39.00           Sprinklers and Drip Systems         195.04           Sprinklers and Drip Systems         215.66           Total for Job Materials         215.66           Total for Job Expenses with subs         215.66           Legal & Professional Fees         30.00           Total for Legal & Professional Fees         30.00           Total for L	Beginning Balance							74.86
Beginning Balance         113.66           Fuel         349.41           Total for Fuel         349.41           Total for Fuel         349.41           Total for Automobile with subs         112.00           Equipment Rental         112.00           Beginning Balance         112.00           Total for Lequipment Rental         241.23           Insurance         241.23           Beginning Balance         241.23           Total for Insurance         255.07           Job Expenses         155.07           Beginning Balance         155.07           Total for Job Expenses         250.00           Job Materials         250.00           Decks and Patios         250.00           Beginning Balance         250.00           Total for Decks and Patios         250.00           Beginning Balance         195.04           Total for Plants and Soil         250.00           Beginning Balance         215.60           Total for Plants and Drip Systems         250.00           Beginning Balance         215.00           Total for Job Expenses with subs         250.00           Legal & Professional Fees         250.00           Beginning Balance	Total for Advertising							
Total for Automobile           Fuel         349.41           Total for Fuel         349.41           Total for Automobile with subs         1200           Equipment Rental         1200           Total for Equipment Rental         1800           Insurance         241.23           Beginning Balance         241.23           Total for Insurance         35.07           Job Expenses         155.07           Beginning Balance         25.07           Total for Job Expenses         35.07           Job Materials         25.07           Decks and Patios         25.07           Beginning Balance         24.04           Total for Decks and Patios         25.04           Plants and Soil         59.04           Beginning Balance         25.06           Total for Job Expenses with soil         25.06           Englinning Balance         25.06           Total for Job Expenses with subs         25.06           Legal & Professional Fees         25.06           Beginning Balance         75.00           Total for Job Expenses with subs         25.06           Legal & Professional Fees         25.06           Beginning Balance         75.00 <td>Automobile</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Automobile							
Fuel         349.41           Total for Automoble with subs         42.00           Equipment Rental         112.00           Beginning Balance         112.00           Total for Equipment Rental         112.00           Insurance         241.23           Total for Insurance         241.23           Beginning Balance         155.07           Total for Job Expenses         155.07           Beginning Balance         23.40           Decks and Patios         23.40           Beginning Balance         195.04           Total for Job Expenses         195.04           Total for Plants and Soil         195.04           Beginning Balance         195.04           Total for Plants and Soil         215.66           Sprinklers and Drip Systems         215.66           Total for Sprinklers and Drip Systems         215.66           Total for Sprinklers and Drip Systems         215.66           Total for Job Materials         25.06           Total for Job Dob Expenses with subs         25.06           Legal & Professional Fees         25.06           Beginning Balance         30.00           Total for Legal & Professional Fees         30.00           Beginning Balance         <	Beginning Balance							113.96
Beginning Balance         349.41           Total for Automobile with subs         112.00           Equipment Bental         112.00           Beginning Balance         112.00           Total for Equipment Rental         241.23           Insurance         241.23           Total for Insurance         25.00           Job Expenses         35.00           Beginning Balance         155.07           Total for Job Expenses         35.00           Job Materials         234.04           Decks and Patios         234.04           Beginning Balance         234.04           Total for Docks and Patios         234.04           Total for Plants and Soll         35.00           Sprinklers and Drip Systems         195.04           Beginning Balance         25.00           Total for Sprinklers and Drip Systems         25.00           Total for Job Expenses with subs         25.00           Legal & Professional Fees         75.00           Beginning Balance         75.00           Total for Legal & Professional Fees         39.00           Accounting         39.00           Beginning Balance         39.00           Total for Accounting         50.00	Total for Automobile							
Total for Fuel           Total for Automobile with subs           Equipment Rental           Beginning Balance         112.00           Total for Equipment Rental           Insurance         241.23           Beginning Balance         241.23           Total for Insurance         305.07           Job Expenses         155.07           Beginning Balance         155.07           Total for Job Expenses         241.02           Job Materials         294.04           Decks and Patios         234.04           Beginning Balance         234.04           Total for Decks and Patios         195.04           Beginning Balance         195.04           Total for Plents and Soll         255.06           Sprinklers and Drip Systems         255.06           Beginning Balance         215.66           Total for Job Expenses with subs         256.06           Legal & Professional Fees         75.00           Total for Legal & Professional Fees         390.00           Reginning Balance         390.00           Total for Accounting         390.00           Beginning Balance         390.00           Total for Accounting         500.00           Beginning B	Fuel							
Total for Automobile with subs           Equipment Rental         112.00           Total for Equipment Rental         112.00           Insurance         241.23           Beginning Balance         241.23           Total for Insurance         50.00           Job Expenses         155.07           Beginning Balance         155.07           Total for Job Expenses         294.04           Job Materials         294.04           Total for Decks and Patios         294.04           Plants and Soil         295.04           Beginning Balance         195.04           Total for Decks and Patios         195.04           Sprinklers and Soil         195.04           Sprinklers and Drip Systems         215.66           Sprinklers and Drip Systems         215.66           Total for Job Materials         215.66           Total for Job Expenses with subs         25.00           Legal & Professional Fees         75.00           Beginning Balance         75.00           Total for Legal & Professional Fees         390.00           Beginning Balance         390.00           Total for Accounting         50.00           Beginning Balance         55.00           Tota	Beginning Balance							349.41
Equipment Rental         112.00           Total for Equipment Rental         112.00           Insurance         241.23           Beginning Balance         241.23           Total for Insurance         241.23           Job Expenses         55.07           Total for Job Expenses         155.07           Job Materials         284.04           Decks and Patios         284.04           Beginning Balance         284.04           Total for Decks and Patios         195.04           Plants and Soil         295.04           Beginning Balance         195.04           Total for Plants and Soil         295.04           Sprinklers and Drip Systems         215.66           Total for Spirklers and Drip Systems         215.66           Total for Job Expenses with subs         295.00           Legal & Professional Fees         296.00           Beginning Balance         75.00           Total for Legal & Professional Fees         390.00           Reginning Balance         390.00           Total for Accounting         55.00           Beginning Balance         55.00           Total for Bookkeeper         55.00           Beginning Balance         55.00	Total for Fuel							
Beginning Balance         112.00           Total for Equipment Piental         241.23           Insurance         241.23           Beginning Balance         241.23           Total for Insurance         35.07           Job Expenses         155.07           Beginning Balance         155.07           Total for Job Expenses         234.04           Job Materials         234.04           Decks and Patios         234.04           Reginning Balance         195.04           Total for Decks and Patios         195.04           Plants and Soil         96.00           Beginning Balance         195.04           Total for Plants and Soil         256.06           Sprinklers and Drip Systems         256.06           Beginning Balance         256.06           Total for Sprinklers and Drip Systems         256.06           Total for Job Materials         256.06           Total for Job Expenses with subs         256.06           Legal & Professional Fees         390.00           Accounting         390.00           Beginning Balance         390.00           Total for Accounting         390.00           Beginning Balance         55.00           Total f	Total for Automobile with	subs						
Total for Equipment Rental Insurance Beginning Balance 241.23 Total for Insurance  Job Expenses Beginning Balance 155.07 Total for Job Expenses  Job Materials Decks and Patios Beginning Balance 234.04 Total for Decks and Patios Beginning Balance 234.04 Total for Decks and Patios Beginning Balance 155.04 Total for Plants and Soil Beginning Balance 155.04 Total for Plants and Soil Beginning Balance 155.04 Total for Plants and Soil Sprinklers and Drip Systems 215.04 Total for Sprinklers and Drip Systems 215.06 Total for Sprinklers and Drip Systems Beginning Balance 255.06 Total for Job Materials  Total for Job Materials  Total for Job Materials  Accounting Beginning Balance 350.00 Total for Legal & Professional Fees Accounting Beginning Balance 390.00 Total for Accounting Beginning Balance 390.00 Total for Accounting Beginning Balance 550.00 Total for Bockkeeper Beginning Balance 550.00 Total for Bockkeeper	Equipment Rental							
Insurance         241.23           Total for Insurance         241.23           Job Expenses         155.07           Beginning Balance         155.07           Total for Job Expenses         24.04           Job Materials         284.04           Decks and Patios         24.04           Beginning Balance         25.04           Total for Decks and Patios         195.04           Plants and Soil         195.04           Beginning Balance         195.04           Total for Plants and Soil         25.06           Sprinklers and Drip Systems         25.06           Beginning Balance         25.66           Total for Job Materials         25.06           Total for Job Expenses with subs         25.06           Legal & Professional Fees         75.00           Beginning Balance         39.00           Total for Legal & Professional Fees         39.00           Accounting         39.00           Beginning Balance         39.00           Total for Accounting         55.00           Beginning Balance         55.00           Total for Bookkeeper         25.00           Lawyer         55.00	Beginning Balance							112.00
Beginning Balance         241.23           Total for Insurance           Job Expenses         155.07           Beginning Balance         155.07           Total for Job Expenses         241.03           Job Materials         250.00           Decks and Patios         234.04           Beginning Balance         234.04           Total for Decks and Patios         195.04           Plants and Soil         195.04           Beginning Balance         195.04           Total for Plants and Soil         25.06           Sprinklers and Drip Systems         25.06           Total for Sprinklers and Drip Systems         25.06           Total for Job Materials         25.06           Total for Job Expenses with subs         25.06           Legal & Professional Fees         5.00           Beginning Balance         75.00           Accounting         390.00           Total for Accounting         390.00           Beginning Balance         55.00           Total for Bookkeeper         55.00           Lawyer         15.00	Total for Equipment Ren	tal						
Total for Insurance           Job Expenses         155.07           Beginning Balance         155.07           Total for Job Expenses         200 Materials           Decks and Patios         234.04           Beginning Balance         234.04           Total for Decks and Patios         195.04           Plants and Soil         195.04           Beginning Balance         195.04           Total for Plants and Soil         215.66           Sprinklers and Drip Systems         215.66           Total for Sprinklers and Drip Systems         215.66           Total for Job Materials         215.66           Total for Job Expenses with subs         25.00           Legal & Professional Fees         55.00           Accounting         39.00           Total for Legal & Professional Fees         39.00           Total for Accounting         89.00           Bookkeeper         89.00           Beginning Balance         55.00           Total for Bookkeeper         55.00           Beginning Balance         55.00	Insurance							
Job Expenses         155.07           Beginning Balance         155.07           Total for Job Expenses         155.07           Job Materials         284.04           Decks and Patios         234.04           Beginning Balance         234.04           Total for Decks and Patios         195.04           Plants and Soil         195.04           Seginning Balance         195.04           Total for Plants and Soil         215.06           Sprinklers and Drip Systems         215.06           Total for Sprinklers and Drip Systems         215.06           Total for Job Expenses with subs         25.00           Legal & Professional Fees         75.00           Beginning Balance         75.00           Total for Legal & Professional Fees         390.00           Accounting         390.00           Bookkeeper         8eginning Balance         55.00           Bookkeeper         8eginning Balance         55.00           Total for Bookkeeper         55.00           Lawyer         10tal for Bookkeeper	Beginning Balance							241.23
Beginning Balance 155.07  Total for Job Expenses  Job Materials Decks and Patios Beginning Balance 234.04  Total for Decks and Patios Plants and Soil Beginning Balance 195.04  Total for Plants and Soil Sprinklers and Drip Systems Beginning Balance 215.66  Total for Sprinklers and Drip Systems Beginning Balance 215.66  Total for Sprinklers and Drip Systems Beginning Balance 215.66  Total for Job Expenses with subs  Legal & Professional Fees Beginning Balance 75.00  Total for Legal & Professional Fees  Accounting Beginning Balance 390.00  Total for Accounting Bookkeeper Beginning Balance 55.00  Total for Bookkeeper Lawyer	Total for Insurance							
Total for Job Expenses  Job Materials Decks and Patios Beginning Balance 234.04  Total for Decks and Patios Plants and Soil Beginning Balance 195.04  Total for Plants and Soil Sprinklers and Drip Systems Beginning Balance 215.66  Total for Sprinklers and Drip Systems Total for Job Materials  Total for Job Expenses with subs  Legal & Professional Fees Beginning Balance 75.00  Total for Legal & Professional Fees Beginning Balance 390.00  Total for Accounting Beginning Balance 355.00  Total for Accounting Bookkeeper Beginning Balance 55.00  Total for Bookkeeper Lawyer	Job Expenses							
Docks and Patios Beginning Balance 234.04  Total for Docks and Patios  Plants and Soil Beginning Balance 195.04  Total for Plants and Soil Sprinklers and Drip Systems Beginning Balance 215.66  Total for Sprinklers and Drip Systems Beginning Balance 215.66  Total for Sprinklers and Drip Systems  Beginning Balance 255.00  Total for Job Materials  Total for Job Expenses with subs  Legal & Professional Fees Beginning Balance 75.00  Total for Legal & Professional Fees  Accounting Beginning Balance 390.00  Total for Accounting  Bookkeeper Beginning Balance 55.00  Total for Bookkeeper  Lawyer	Beginning Balance							155.07
Decks and PatiosBeginning Balance234.04Total for Decks and PatiosPlants and Soil195.04Beginning Balance195.04Total for Plants and Soil215.66Sprinklers and Drip Systems215.66Beginning Balance215.66Total for Sprinklers and Drip SystemsTotal for Job MaterialsTotal for Job Expenses with subsLegal & Professional Fees75.00Total for Legal & Professional Fees390.00Accounting8eginning Balance390.00Total for Accounting390.00BookkeeperBeginning Balance55.00Total for Bookkeeper55.00Lawyer	Total for Job Expenses	;						
Beginning Balance 234.04  Total for Decks and Patios  Plants and Soil Beginning Balance 195.04  Total for Plants and Soil Sprinklers and Drip Systems Beginning Balance 215.66  Total for Sprinklers and Drip Systems Total for Job Materials  Total for Job Expenses with subs  Legal & Professional Fees Beginning Balance 75.00  Total for Legal & Professional Fees Accounting Beginning Balance 390.00  Total for Accounting Bookkeeper Beginning Balance 55.00  Total for Bookkeeper Lawyer	Job Materials							
Total for Decks and Patios Plants and Soil Beginning Balance 195.04 Total for Plants and Soil Sprinklers and Drip Systems Beginning Balance 215.66 Total for Sprinklers and Drip Systems Total for Job Materials  Total for Job Expenses with subs Legal & Professional Fees Beginning Balance 75.00 Total for Legal & Professional Fees Accounting Beginning Balance 399.00  Total for Accounting Bookkeeper Beginning Balance 55.00 Total for Bookkeeper Lawyer	Decks and Patios							
Plants and Soil Beginning Balance 195.04  Total for Plants and Soil Sprinklers and Drip Systems Beginning Balance 215.66  Total for Sprinklers and Drip Systems  Total for Job Materials  Total for Job Expenses with subs  Legal & Professional Fees Beginning Balance 75.00  Total for Legal & Professional Fees  Accounting Beginning Balance 390.00  Total for Accounting Bookkeeper Beginning Balance 55.00  Total for Bookkeeper Lawyer								234.04
Beginning Balance 195.04  Total for Plants and Soil  Sprinklers and Drip Systems Beginning Balance 215.66  Total for Sprinklers and Drip Systems  Total for Job Materials  Total for Job Expenses with subs  Legal & Professional Fees Beginning Balance 75.00  Total for Legal & Professional Fees  Accounting Beginning Balance 390.00  Total for Accounting Bookkeeper Beginning Balance 55.00  Total for Bookkeeper Lawyer	Total for Decks and Pa	atios						
Total for Plants and Soil Sprinklers and Drip Systems Beginning Balance 215.66 Total for Sprinklers and Drip Systems  Total for Job Materials  Total for Job Expenses with subs  Legal & Professional Fees Beginning Balance 75.00  Total for Legal & Professional Fees  Accounting Beginning Balance 390.00  Total for Accounting Bookkeeper Beginning Balance 55.00  Total for Bookkeeper Lawyer								
Sprinklers and Drip Systems Beginning Balance Total for Sprinklers and Drip Systems  Total for Job Materials  Total for Job Expenses with subs  Legal & Professional Fees Beginning Balance 75.00  Total for Legal & Professional Fees  Accounting Beginning Balance 390.00  Total for Accounting Bookkeeper Beginning Balance 55.00  Total for Bookkeeper Lawyer								195.04
Beginning Balance 215.66 Total for Sprinklers and Drip Systems  Total for Job Materials  Total for Job Expenses with subs  Legal & Professional Fees Beginning Balance 75.00  Total for Legal & Professional Fees  Accounting Beginning Balance 390.00  Total for Accounting Bookkeeper Beginning Balance 55.00  Total for Bookkeeper Lawyer	Total for Plants and So	oil						
Total for Sprinklers and Drip Systems  Total for Job Materials  Total for Job Expenses with subs  Legal & Professional Fees  Beginning Balance 75.00  Total for Legal & Professional Fees  Accounting  Beginning Balance 390.00  Total for Accounting  Bookkeeper  Beginning Balance 55.00  Total for Bookkeeper  Lawyer		rstems						
Total for Job Materials  Total for Job Expenses with subs  Legal & Professional Fees Beginning Balance 75.00  Total for Legal & Professional Fees  Accounting Beginning Balance 390.00  Total for Accounting  Bookkeeper Beginning Balance 55.00  Total for Bookkeeper Lawyer								215.66
Total for Job Expenses with subs  Legal & Professional Fees Beginning Balance 75.00  Total for Legal & Professional Fees  Accounting Beginning Balance 390.00  Total for Accounting  Bookkeeper Beginning Balance 55.00  Total for Bookkeeper		d Drip Systems						
Legal & Professional Fees Beginning Balance  Total for Legal & Professional Fees  Accounting Beginning Balance  Total for Accounting  Bookkeeper Beginning Balance  Total for Bookkeeper Lawyer	Total for Job Materials							
Beginning Balance 75.00  Total for Legal & Professional Fees  Accounting Beginning Balance 390.00  Total for Accounting  Bookkeeper Beginning Balance 55.00  Total for Bookkeeper	Total for Job Expenses v	vith subs						
Total for Legal & Professional Fees  Accounting Beginning Balance 390.00  Total for Accounting  Bookkeeper Beginning Balance 55.00  Total for Bookkeeper Lawyer	Legal & Professional Fee	es						
Accounting Beginning Balance 390.00  Total for Accounting Bookkeeper Beginning Balance 55.00  Total for Bookkeeper Lawyer								75.00
Beginning Balance Total for Accounting Bookkeeper Beginning Balance Total for Bookkeeper Lawyer	Total for Legal & Profes	ssional Fees						
Total for Accounting Bookkeeper Beginning Balance Total for Bookkeeper Lawyer	Accounting							
Bookkeeper Beginning Balance 55.00 Total for Bookkeeper Lawyer								390.00
Beginning Balance 55.00  Total for Bookkeeper Lawyer	Total for Accounting							
Total for Bookkeeper Lawyer								
Lawyer								55.00
	Total for Bookkeeper							
Beginning Balance 100.00								
	Beginning Balance							100.00



### General Ledger

April 1, 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for Lawyer							
Total for Legal & Professi	onal Fees with subs						
Maintenance and Repair							
Beginning Balance							185.00
Total for Maintenance a	nd Repair						
<b>Equipment Repairs</b>							
Beginning Balance							755.00
Total for Equipment Rep	pairs						
Total for Maintenance and	d Repair with subs						
Meals and Entertainment							
Beginning Balance							28.49
Total for Meals and Enter	tainment						
Office Expenses							
Beginning Balance							18.08
Total for Office Expenses							
Rent or Lease							
Beginning Balance							900.00
Total for Rent or Lease							
Utilities							
Gas and Electric							
Beginning Balance							200.53
Total for Gas and Electr	ic						
Telephone							
Beginning Balance							130.86
Total for Telephone							
Total for Utilities							
Retained Earnings							
Beginning Balance							204.17
Total for Retained Earning	gs						
Depreciation							
04/01/2024	Journal Entry	765		Monthly depreciation	-Split-	145.12	145.12
<b>Total for Depreciation</b>						\$145.12	
Miscellaneous							
Beginning Balance							2,916.00
Total for Miscellaneous							