

## Bob's Big Bakery General Ledger

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>Checking Account</b>							
Deposit	12/31/2018		Big Bob	original depos...	Capital, Big Bob	10,000.00	10,000.00
Check	01/03/2019	1764	AK Property Rentals	January 2019	Rent	-800.00	9,200.00
Deposit	01/07/2019			Deposit	Bakery Sales	1,988.00	11,188.00
Check	01/12/2019	1765	Hometown Herald	January ad	Advertising	-200.00	10,988.00
Deposit	01/14/2019			Deposit	Bakery Sales	1,298.00	12,286.00
Check	01/14/2019	1766	Susie Helper		Payroll	-922.00	11,364.00
Check	01/15/2019	1767	Supply Store, The	BBBakery01	-SPLIT-	-300.00	11,064.00
Deposit	01/19/2019			Deposit	Undeposited F...	435.00	11,499.00
Deposit	01/19/2019			Deposit	Bakery Sales	1,411.00	12,910.00
Bill Pmt -Check	01/21/2019	1768	Food Prep Wholesal...	B0823	Accounts Paya...	-609.00	12,301.00
Bill Pmt -Check	01/27/2019	1769	Food Prep Wholesal...	B0823	Accounts Paya...	-819.00	11,482.00
Deposit	01/28/2019			Deposit	Bakery Sales	2,331.00	13,813.00
Check	01/28/2019	1770	Susie Helper		Payroll	-926.00	12,887.00
Bill Pmt -Check	01/30/2019	1771	AK Co-Op	9138 Main	Accounts Paya...	-125.00	12,762.00
Total Checking Account						12,762.00	12,762.00
<b>Accounts Receivable</b>							
Invoice	01/03/2019	104	Rusty Ridge Hunting		Catering Sales	765.00	765.00
Invoice	01/29/2019	105	Udemy College		Catering Sales	836.00	1,601.00
Total Accounts Receivable						1,601.00	1,601.00
<b>Undeposited Funds</b>							
Sales Receipt	01/19/2019	421	Flynn & Cox Law Firm		Catering Sales	435.00	435.00
Deposit	01/19/2019	6001	Flynn & Cox Law Firm	Deposit	Checking Acco...	-435.00	0.00
Total Undeposited Funds						0.00	0.00
<b>Equipment</b>							
General Journal	01/06/2019	1	Supply Store, The	new bakery e...	Equipment Loan	8,200.00	8,200.00
Total Equipment						8,200.00	8,200.00
<b>Accounts Payable</b>							
Bill	01/06/2019	3831	Food Prep Wholesal...		Food Supplies	-609.00	-609.00
Bill	01/07/2019		AK Co-Op		Utilities	-125.00	-734.00
Bill	01/13/2019	3922	Food Prep Wholesal...		Food Supplies	-819.00	-1,553.00
Bill Pmt -Check	01/21/2019	1768	Food Prep Wholesal...	B0823	Checking Acco...	609.00	-944.00
Bill Pmt -Check	01/27/2019	1769	Food Prep Wholesal...	B0823	Checking Acco...	819.00	-125.00
Bill Pmt -Check	01/30/2019	1771	AK Co-Op	9138 Main	Checking Acco...	125.00	0.00
Total Accounts Payable						0.00	0.00
<b>MyBank Visa</b>							
Credit Card Charge	01/19/2019		Wilderness General ...		Office Supplies	-318.00	-318.00
Total MyBank Visa						-318.00	-318.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>Equipment Loan</b>							
General Journal	01/06/2019	1	Supply Store, The	new bakery e...	Equipment	-8,200.00	-8,200.00
Check	01/15/2019	1767	Supply Store, The	BBBakery01	Checking Acco...	224.00	-7,976.00
Total Equipment Loan						-7,976.00	-7,976.00
<b>Opening Balance Equity</b>							
Total Opening Balance Equity							0.00
<b>Capital, Big Bob</b>							
Deposit	12/31/2018		Big Bob	original depos...	Checking Acco...	-10,000.00	-10,000.00
Total Capital, Big Bob						-10,000.00	-10,000.00
<b>Draw, Big Bob</b>							
Total Draw, Big Bob							0.00
<b>Retained Earnings</b>							
Total Retained Earnings							0.00
<b>Catering Sales</b>							
Invoice	01/03/2019	104	Rusty Ridge Hunting	Off-site Cateri...	Accounts Rece...	-765.00	-765.00
Sales Receipt	01/19/2019	421	Flynn & Cox Law Firm	Off-site Cateri...	Undeposited F...	-435.00	-1,200.00
Invoice	01/29/2019	105	Udemy College	Off-site Cateri...	Accounts Rece...	-836.00	-2,036.00
Total Catering Sales						-2,036.00	-2,036.00
<b>Bakery Sales</b>							
Deposit	01/07/2019			weekly sales t...	Checking Acco...	-1,988.00	-1,988.00
Deposit	01/14/2019			weekly sales t...	Checking Acco...	-1,298.00	-3,286.00
Deposit	01/19/2019			weekly sales t...	Checking Acco...	-1,411.00	-4,697.00
Deposit	01/28/2019			weekly sales t...	Checking Acco...	-2,331.00	-7,028.00
Total Bakery Sales						-7,028.00	-7,028.00
<b>Utilities</b>							
Bill	01/07/2019		AK Co-Op		Accounts Paya...	125.00	125.00
Total Utilities						125.00	125.00
<b>Rent</b>							
Check	01/03/2019	1764	AK Property Rentals	January 2019	Checking Acco...	800.00	800.00
Total Rent						800.00	800.00
<b>Payroll</b>							
Check	01/14/2019	1766	Susie Helper		Checking Acco...	922.00	922.00
Check	01/28/2019	1770	Susie Helper		Checking Acco...	926.00	1,848.00
Total Payroll						1,848.00	1,848.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>Office Supplies</b>							
Credit Card Charge	01/19/2019		Wilderness General ...		MyBank Visa	318.00	318.00
Total Office Supplies						318.00	318.00
<b>Maintenance/Repair</b>							
Total Maintenance/Repair							0.00
<b>Insurance</b>							
Total Insurance							0.00
<b>Food Supplies</b>							
Bill	01/06/2019	3831	Food Prep Wholesal...		Accounts Paya...	609.00	609.00
Bill	01/13/2019	3922	Food Prep Wholesal...		Accounts Paya...	819.00	1,428.00
Total Food Supplies						1,428.00	1,428.00
<b>Advertising</b>							
Check	01/12/2019	1765	Hometown Herald	January ad	Checking Acco...	200.00	200.00
Total Advertising						200.00	200.00
<b>Interest Income</b>							
Total Interest Income							0.00
<b>Loan Interest</b>							
Check	01/15/2019	1767	Supply Store, The	BBBakery01	Checking Acco...	76.00	76.00
Total Loan Interest						76.00	76.00
<b>No acct</b>							
Total no acct							0.00
<b>TOTAL</b>						<b>0.00</b>	<b>0.00</b>