

Proof Test Co. · 2023-01-01 to 2023-12-31

All accounts, grouped by entry

497 entries · 994 lines

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
2023-01-01	JE-000001	OPENING OWNER CAPITAL				
		1000	Chequing		100,000.00	
		3100	Owner Contributions			100,000.00
				Entry total	100,000.00	100,000.00
2023-01-02	JE-000002	INVOICE INV-000001 — CUSTOMER 1				
		1100	Accounts Receivable	AR — Customer 1	500.00	
		4000	Sales			500.00
				Entry total	500.00	500.00
2023-01-02	JE-000362	INVOICE INV-000145 — CUSTOMER 1				
		1100	Accounts Receivable	AR — Customer 1	500.00	
		4000	Sales			500.00
				Entry total	500.00	500.00
2023-01-03	JE-000105	INVOICE INV-000044 — CUSTOMER 4				
		1100	Accounts Receivable	AR — Customer 4	600.00	
		4000	Sales			600.00
				Entry total	600.00	600.00
2023-01-03	JE-000465	INVOICE INV-000188 — CUSTOMER 4				
		1100	Accounts Receivable	AR — Customer 4	600.00	
		4000	Sales			600.00
				Entry total	600.00	600.00
2023-01-05	JE-000311	MONTHLY DEPRECIATION				
		6000	Advertising		75.00	
		1000	Chequing			75.00
				Entry total	75.00	75.00
2023-01-06	JE-000054	INVOICE INV-000023 — CUSTOMER 1				
		1100	Accounts Receivable	AR — Customer 1	675.00	
		4000	Sales			675.00
				Entry total	675.00	675.00
2023-01-06	JE-000414	INVOICE INV-000167 — CUSTOMER 1				
		1100	Accounts Receivable	AR — Customer 1	675.00	
		4000	Sales			675.00

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
Entry total					675.00	675.00
2023-01-07	JE-000157	BILL BILL-000032 — VENDOR 3				
		6000	Advertising		215.00	
		2000	Accounts Payable	Bill — Vendor 3		215.00
Entry total					215.00	215.00
2023-01-09	JE-000003	INVOICE INV-000002 — CUSTOMER 2				
		1100	Accounts Receivable	AR — Customer 2	525.00	
		4000	Sales			525.00
Entry total					525.00	525.00
2023-01-09	JE-000363	INVOICE INV-000146 — CUSTOMER 2				
		1100	Accounts Receivable	AR — Customer 2	525.00	
		4000	Sales			525.00
Entry total					525.00	525.00
2023-01-10	JE-000106	BILL BILL-000021 — VENDOR 3				
		6000	Advertising		290.00	
		2000	Accounts Payable	Bill — Vendor 3		290.00
Entry total					290.00	290.00
2023-01-10	JE-000466	BILL BILL-000093 — VENDOR 3				
		6000	Advertising		230.00	
		2000	Accounts Payable	Bill — Vendor 3		230.00
Entry total					230.00	230.00
2023-01-12	JE-000312	INVOICE INV-000125 — CUSTOMER 3				
		1100	Accounts Receivable	AR — Customer 3	600.00	
		4000	Sales			600.00
Entry total					600.00	600.00
2023-01-13	JE-000055	INVOICE INV-000024 — CUSTOMER 2				
		1100	Accounts Receivable	AR — Customer 2	700.00	
		4000	Sales			700.00
Entry total					700.00	700.00
2023-01-13	JE-000415	INVOICE INV-000168 — CUSTOMER 2				
		1100	Accounts Receivable	AR — Customer 2	700.00	
		4000	Sales			700.00
Entry total					700.00	700.00
2023-01-15	JE-000261	MONTHLY DEPRECIATION				
		6000	Advertising		75.00	

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
		1000	Chequing			75.00
				Entry total	75.00	75.00
2023-01-16	JE-000004	INVOICE INV-000003 — CUSTOMER 3				
		1100	Accounts Receivable	AR — Customer 3	550.00	
		4000	Sales			550.00
				Entry total	550.00	550.00
2023-01-16	JE-000364	INVOICE INV-000147 — CUSTOMER 3				
		1100	Accounts Receivable	AR — Customer 3	550.00	
		4000	Sales			550.00
				Entry total	550.00	550.00
2023-01-17	JE-000107	BILL BILL-000022 — VENDOR 1				
		6000	Advertising		200.00	
		2000	Accounts Payable	Bill — Vendor 1		200.00
				Entry total	200.00	200.00
2023-01-17	JE-000467	BILL BILL-000094 — VENDOR 1				
		6000	Advertising		245.00	
		2000	Accounts Payable	Bill — Vendor 1		245.00
				Entry total	245.00	245.00
2023-01-18	JE-000210	PAYMENT PAY-000021 — VENDOR 2				
		2000	Accounts Payable	Bill — Vendor 2	290.00	
		1000	Chequing	Payment		290.00
				Entry total	290.00	290.00
2023-01-19	JE-000313	INVOICE INV-000126 — CUSTOMER 4				
		1100	Accounts Receivable	AR — Customer 4	625.00	
		4000	Sales			625.00
				Entry total	625.00	625.00
2023-01-20	JE-000056	BILL BILL-000011 — VENDOR 1				
		6000	Advertising		275.00	
		2000	Accounts Payable	Bill — Vendor 1		275.00
				Entry total	275.00	275.00
2023-01-20	JE-000416	BILL BILL-000083 — VENDOR 1				
		6000	Advertising		215.00	
		2000	Accounts Payable	Bill — Vendor 1		215.00
				Entry total	215.00	215.00
2023-01-22	JE-000262	INVOICE INV-000105 — CUSTOMER 1				

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
		1100	Accounts Receivable	AR — Customer 1	700.00	
		4000	Sales			700.00
				Entry total	700.00	700.00
2023-01-23	JE-000005	INVOICE INV-000004 — CUSTOMER 4				
		1100	Accounts Receivable	AR — Customer 4	575.00	
		4000	Sales			575.00
				Entry total	575.00	575.00
2023-01-23	JE-000365	INVOICE INV-000148 — CUSTOMER 4				
		1100	Accounts Receivable	AR — Customer 4	575.00	
		4000	Sales			575.00
				Entry total	575.00	575.00
2023-01-25	JE-000211	MONTHLY DEPRECIATION				
		6000	Advertising		75.00	
		1000	Chequing			75.00
				Entry total	75.00	75.00
2023-01-26	JE-000314	INVOICE INV-000127 — CUSTOMER 1				
		1100	Accounts Receivable	AR — Customer 1	650.00	
		4000	Sales			650.00
				Entry total	650.00	650.00
2023-01-27	JE-000057	BILL BILL-000012 — VENDOR 2				
		6000	Advertising		290.00	
		2000	Accounts Payable	Bill — Vendor 2		290.00
				Entry total	290.00	290.00
2023-01-27	JE-000417	BILL BILL-000084 — VENDOR 2				
		6000	Advertising		230.00	
		2000	Accounts Payable	Bill — Vendor 2		230.00
				Entry total	230.00	230.00
2023-01-29	JE-000263	INVOICE INV-000106 — CUSTOMER 2				
		1100	Accounts Receivable	AR — Customer 2	500.00	
		4000	Sales			500.00
				Entry total	500.00	500.00
2023-01-30	JE-000006	BILL BILL-000001 — VENDOR 2				
		6000	Advertising		260.00	
		2000	Accounts Payable	Bill — Vendor 2		260.00
				Entry total	260.00	260.00

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
2023-01-30	JE-000366	BILL BILL-000073 — VENDOR 2				
		6000	Advertising		200.00	
		2000	Accounts Payable	Bill — Vendor 2		200.00
		Entry total			200.00	200.00
2023-02-01	JE-000212	INVOICE INV-000085 — CUSTOMER 3				
		1100	Accounts Receivable	AR — Customer 3	575.00	
		4000	Sales			575.00
		Entry total			575.00	575.00
2023-02-02	JE-000315	INVOICE INV-000128 — CUSTOMER 2				
		1100	Accounts Receivable	AR — Customer 2	675.00	
		4000	Sales			675.00
		Entry total			675.00	675.00
2023-02-04	JE-000161	MONTHLY DEPRECIATION				
		6000	Advertising		75.00	
		1000	Chequing			75.00
		Entry total			75.00	75.00
2023-02-05	JE-000264	INVOICE INV-000107 — CUSTOMER 3				
		1100	Accounts Receivable	AR — Customer 3	525.00	
		4000	Sales			525.00
		Entry total			525.00	525.00
2023-02-06	JE-000007	BILL BILL-000002 — VENDOR 3				
		6000	Advertising		275.00	
		2000	Accounts Payable	Bill — Vendor 3		275.00
		Entry total			275.00	275.00
2023-02-06	JE-000367	BILL BILL-000074 — VENDOR 3				
		6000	Advertising		215.00	
		2000	Accounts Payable	Bill — Vendor 3		215.00
		Entry total			215.00	215.00
2023-02-07	JE-000110	PAYMENT PAY-000011 — VENDOR 1				
		2000	Accounts Payable	Bill — Vendor 1	275.00	
		1000	Chequing	Payment		275.00
		Entry total			275.00	275.00
2023-02-08	JE-000213	INVOICE INV-000086 — CUSTOMER 4				
		1100	Accounts Receivable	AR — Customer 4	600.00	
		4000	Sales			600.00

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
Entry total					600.00	600.00
2023-02-09	JE-000316	BILL BILL-000063 — VENDOR 3				
		6000	Advertising		290.00	
		2000	Accounts Payable	Bill — Vendor 3		290.00
Entry total					290.00	290.00
2023-02-11	JE-000162	INVOICE INV-000065 — CUSTOMER 1				
		1100	Accounts Receivable	AR — Customer 1	675.00	
		4000	Sales			675.00
Entry total					675.00	675.00
2023-02-12	JE-000265	INVOICE INV-000108 — CUSTOMER 4				
		1100	Accounts Receivable	AR — Customer 4	550.00	
		4000	Sales			550.00
Entry total					550.00	550.00
2023-02-13	JE-000008	RECEIPT REC-000001 — CUSTOMER 3				
		1000	Chequing	Deposit	500.00	
		1100	Accounts Receivable	AR — Customer 3		500.00
Entry total					500.00	500.00
2023-02-14	JE-000111	MONTHLY DEPRECIATION				
		6000	Advertising		75.00	
		1000	Chequing			75.00
Entry total					75.00	75.00
2023-02-14	JE-000471	MONTHLY DEPRECIATION				
		6000	Advertising		75.00	
		1000	Chequing			75.00
Entry total					75.00	75.00
2023-02-15	JE-000214	INVOICE INV-000087 — CUSTOMER 1				
		1100	Accounts Receivable	AR — Customer 1	625.00	
		4000	Sales			625.00
Entry total					625.00	625.00
2023-02-16	JE-000317	BILL BILL-000064 — VENDOR 1				
		6000	Advertising		200.00	
		2000	Accounts Payable	Bill — Vendor 1		200.00
Entry total					200.00	200.00
2023-02-18	JE-000163	INVOICE INV-000066 — CUSTOMER 2				
		1100	Accounts Receivable	AR — Customer 2	700.00	

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
		4000	Sales			700.00
				Entry total	700.00	700.00
2023-02-19	JE-000266	BILL BILL-000053 — VENDOR 1				
		6000	Advertising		275.00	
		2000	Accounts Payable	Bill — Vendor 1		275.00
				Entry total	275.00	275.00
2023-02-20	JE-000009	RECEIPT REC-000002 — CUSTOMER 4				
		1000	Chequing	Deposit	525.00	
		1100	Accounts Receivable	AR — Customer 4		525.00
				Entry total	525.00	525.00
2023-02-21	JE-000112	INVOICE INV-000045 — CUSTOMER 3				
		1100	Accounts Receivable	AR — Customer 3	550.00	
		4000	Sales			550.00
				Entry total	550.00	550.00
2023-02-21	JE-000472	INVOICE INV-000189 — CUSTOMER 3				
		1100	Accounts Receivable	AR — Customer 3	550.00	
		4000	Sales			550.00
				Entry total	550.00	550.00
2023-02-22	JE-000215	INVOICE INV-000088 — CUSTOMER 2				
		1100	Accounts Receivable	AR — Customer 2	650.00	
		4000	Sales			650.00
				Entry total	650.00	650.00
2023-02-24	JE-000061	MONTHLY DEPRECIATION				
		6000	Advertising		75.00	
		1000	Chequing			75.00
				Entry total	75.00	75.00
2023-02-24	JE-000421	MONTHLY DEPRECIATION				
		6000	Advertising		75.00	
		1000	Chequing			75.00
				Entry total	75.00	75.00
2023-02-25	JE-000164	INVOICE INV-000067 — CUSTOMER 3				
		1100	Accounts Receivable	AR — Customer 3	500.00	
		4000	Sales			500.00
				Entry total	500.00	500.00
2023-02-26	JE-000267	BILL BILL-000054 — VENDOR 2				

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
		6000	Advertising		290.00	
		2000	Accounts Payable	Bill — Vendor 2		290.00
				Entry total	290.00	290.00
2023-02-27	JE-000010		PAYMENT PAY-000001 — VENDOR 3			
		2000	Accounts Payable	Bill — Vendor 3	260.00	
		1000	Chequing	Payment		260.00
				Entry total	260.00	260.00
2023-02-28	JE-000113		INVOICE INV-000046 — CUSTOMER 4			
		1100	Accounts Receivable	AR — Customer 4	575.00	
		4000	Sales			575.00
				Entry total	575.00	575.00
2023-02-28	JE-000473		INVOICE INV-000190 — CUSTOMER 4			
		1100	Accounts Receivable	AR — Customer 4	575.00	
		4000	Sales			575.00
				Entry total	575.00	575.00
2023-03-01	JE-000216		BILL BILL-000043 — VENDOR 2			
		6000	Advertising		260.00	
		2000	Accounts Payable	Bill — Vendor 2		260.00
				Entry total	260.00	260.00
2023-03-03	JE-000062		INVOICE INV-000025 — CUSTOMER 1			
		1100	Accounts Receivable	AR — Customer 1	650.00	
		4000	Sales			650.00
				Entry total	650.00	650.00
2023-03-03	JE-000422		INVOICE INV-000169 — CUSTOMER 1			
		1100	Accounts Receivable	AR — Customer 1	650.00	
		4000	Sales			650.00
				Entry total	650.00	650.00
2023-03-04	JE-000165		INVOICE INV-000068 — CUSTOMER 4			
		1100	Accounts Receivable	AR — Customer 4	525.00	
		4000	Sales			525.00
				Entry total	525.00	525.00
2023-03-06	JE-000011		MONTHLY DEPRECIATION			
		6000	Advertising		75.00	
		1000	Chequing			75.00
				Entry total	75.00	75.00



DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
2023-03-06	JE-000371	MONTHLY DEPRECIATION				
		6000	Advertising		75.00	
		1000	Chequing			75.00
		Entry total			75.00	75.00
2023-03-07	JE-000114	INVOICE INV-000047 — CUSTOMER 1				
		1100	Accounts Receivable	AR — Customer 1	600.00	
		4000	Sales			600.00
		Entry total			600.00	600.00
2023-03-07	JE-000474	INVOICE INV-000191 — CUSTOMER 1				
		1100	Accounts Receivable	AR — Customer 1	600.00	
		4000	Sales			600.00
		Entry total			600.00	600.00
2023-03-08	JE-000217	BILL BILL-000044 — VENDOR 3				
		6000	Advertising		275.00	
		2000	Accounts Payable	Bill — Vendor 3		275.00
		Entry total			275.00	275.00
2023-03-09	JE-000320	PAYMENT PAY-000032 — VENDOR 1				
		2000	Accounts Payable	Bill — Vendor 1	215.00	
		1000	Chequing	Payment		215.00
		Entry total			215.00	215.00
2023-03-10	JE-000063	INVOICE INV-000026 — CUSTOMER 2				
		1100	Accounts Receivable	AR — Customer 2	675.00	
		4000	Sales			675.00
		Entry total			675.00	675.00
2023-03-10	JE-000423	INVOICE INV-000170 — CUSTOMER 2				
		1100	Accounts Receivable	AR — Customer 2	675.00	
		4000	Sales			675.00
		Entry total			675.00	675.00
2023-03-11	JE-000166	BILL BILL-000033 — VENDOR 3				
		6000	Advertising		245.00	
		2000	Accounts Payable	Bill — Vendor 3		245.00
		Entry total			245.00	245.00
2023-03-13	JE-000012	INVOICE INV-000005 — CUSTOMER 3				
		1100	Accounts Receivable	AR — Customer 3	525.00	
		4000	Sales			525.00

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
Entry total					525.00	525.00
2023-03-13	JE-000372	INVOICE INV-000149 — CUSTOMER 3				
		1100	Accounts Receivable	AR — Customer 3	525.00	
		4000	Sales			525.00
Entry total					525.00	525.00
2023-03-14	JE-000115	INVOICE INV-000048 — CUSTOMER 2				
		1100	Accounts Receivable	AR — Customer 2	625.00	
		4000	Sales			625.00
Entry total					625.00	625.00
2023-03-14	JE-000475	INVOICE INV-000192 — CUSTOMER 2				
		1100	Accounts Receivable	AR — Customer 2	625.00	
		4000	Sales			625.00
Entry total					625.00	625.00
2023-03-16	JE-000321	MONTHLY DEPRECIATION				
		6000	Advertising		75.00	
		1000	Chequing			75.00
Entry total					75.00	75.00
2023-03-17	JE-000064	INVOICE INV-000027 — CUSTOMER 3				
		1100	Accounts Receivable	AR — Customer 3	700.00	
		4000	Sales			700.00
Entry total					700.00	700.00
2023-03-17	JE-000424	INVOICE INV-000171 — CUSTOMER 3				
		1100	Accounts Receivable	AR — Customer 3	700.00	
		4000	Sales			700.00
Entry total					700.00	700.00
2023-03-18	JE-000167	BILL BILL-000034 — VENDOR 1				
		6000	Advertising		260.00	
		2000	Accounts Payable	Bill — Vendor 1		260.00
Entry total					260.00	260.00
2023-03-20	JE-000013	INVOICE INV-000006 — CUSTOMER 4				
		1100	Accounts Receivable	AR — Customer 4	550.00	
		4000	Sales			550.00
Entry total					550.00	550.00
2023-03-20	JE-000373	INVOICE INV-000150 — CUSTOMER 4				
		1100	Accounts Receivable	AR — Customer 4	550.00	

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
		4000	Sales			550.00
				Entry total	550.00	550.00
2023-03-21	JE-000116	BILL BILL-000023 — VENDOR 1				
		6000	Advertising		230.00	
		2000	Accounts Payable	Bill — Vendor 1		230.00
				Entry total	230.00	230.00
2023-03-21	JE-000476	BILL BILL-000095 — VENDOR 1				
		6000	Advertising		275.00	
		2000	Accounts Payable	Bill — Vendor 1		275.00
				Entry total	275.00	275.00
2023-03-22	JE-000219	RECEIPT REC-000044 — CUSTOMER 2				
		1000	Chequing	Deposit	600.00	
		1100	Accounts Receivable	AR — Customer 2		600.00
				Entry total	600.00	600.00
2023-03-23	JE-000322	INVOICE INV-000129 — CUSTOMER 1				
		1100	Accounts Receivable	AR — Customer 1	625.00	
		4000	Sales			625.00
				Entry total	625.00	625.00
2023-03-24	JE-000065	INVOICE INV-000028 — CUSTOMER 4				
		1100	Accounts Receivable	AR — Customer 4	500.00	
		4000	Sales			500.00
				Entry total	500.00	500.00
2023-03-24	JE-000425	INVOICE INV-000172 — CUSTOMER 4				
		1100	Accounts Receivable	AR — Customer 4	500.00	
		4000	Sales			500.00
				Entry total	500.00	500.00
2023-03-26	JE-000271	MONTHLY DEPRECIATION				
		6000	Advertising		75.00	
		1000	Chequing			75.00
				Entry total	75.00	75.00
2023-03-27	JE-000014	INVOICE INV-000007 — CUSTOMER 1				
		1100	Accounts Receivable	AR — Customer 1	575.00	
		4000	Sales			575.00
				Entry total	575.00	575.00
2023-03-27	JE-000374	INVOICE INV-000151 — CUSTOMER 1				

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
		1100	Accounts Receivable	AR — Customer 1	575.00	
		4000	Sales			575.00
				Entry total	575.00	575.00
2023-03-28	JE-000117	BILL BILL-000024 — VENDOR 2				
		6000	Advertising		245.00	
		2000	Accounts Payable	Bill — Vendor 2		245.00
				Entry total	245.00	245.00
2023-03-28	JE-000477	BILL BILL-000096 — VENDOR 2				
		6000	Advertising		290.00	
		2000	Accounts Payable	Bill — Vendor 2		290.00
				Entry total	290.00	290.00
2023-03-29	JE-000220	PAYMENT PAY-000022 — VENDOR 3				
		2000	Accounts Payable	Bill — Vendor 3	200.00	
		1000	Chequing	Payment		200.00
				Entry total	200.00	200.00
2023-03-30	JE-000323	INVOICE INV-000130 — CUSTOMER 2				
		1100	Accounts Receivable	AR — Customer 2	650.00	
		4000	Sales			650.00
				Entry total	650.00	650.00
2023-03-31	JE-000066	BILL BILL-000013 — VENDOR 2				
		6000	Advertising		215.00	
		2000	Accounts Payable	Bill — Vendor 2		215.00
				Entry total	215.00	215.00
2023-03-31	JE-000426	BILL BILL-000085 — VENDOR 2				
		6000	Advertising		260.00	
		2000	Accounts Payable	Bill — Vendor 2		260.00
				Entry total	260.00	260.00
2023-04-02	JE-000272	INVOICE INV-000109 — CUSTOMER 3				
		1100	Accounts Receivable	AR — Customer 3	500.00	
		4000	Sales			500.00
				Entry total	500.00	500.00
2023-04-03	JE-000015	INVOICE INV-000008 — CUSTOMER 2				
		1100	Accounts Receivable	AR — Customer 2	600.00	
		4000	Sales			600.00
				Entry total	600.00	600.00

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
2023-04-03	JE-000375	INVOICE INV-000152 — CUSTOMER 2				
		1100	Accounts Receivable	AR — Customer 2	600.00	
		4000	Sales			600.00
				Entry total	600.00	600.00
2023-04-04	JE-000118	RECEIPT REC-000023 — CUSTOMER 1				
		1000	Chequing	Deposit	675.00	
		1100	Accounts Receivable	AR — Customer 1		675.00
				Entry total	675.00	675.00
2023-04-05	JE-000221	MONTHLY DEPRECIATION				
		6000	Advertising		75.00	
		1000	Chequing			75.00
				Entry total	75.00	75.00
2023-04-06	JE-000324	INVOICE INV-000131 — CUSTOMER 3				
		1100	Accounts Receivable	AR — Customer 3	675.00	
		4000	Sales			675.00
				Entry total	675.00	675.00
2023-04-07	JE-000067	BILL BILL-000014 — VENDOR 3				
		6000	Advertising		230.00	
		2000	Accounts Payable	Bill — Vendor 3		230.00
				Entry total	230.00	230.00
2023-04-07	JE-000427	BILL BILL-000086 — VENDOR 3				
		6000	Advertising		275.00	
		2000	Accounts Payable	Bill — Vendor 3		275.00
				Entry total	275.00	275.00
2023-04-09	JE-000273	INVOICE INV-000110 — CUSTOMER 4				
		1100	Accounts Receivable	AR — Customer 4	525.00	
		4000	Sales			525.00
				Entry total	525.00	525.00
2023-04-10	JE-000016	BILL BILL-000003 — VENDOR 3				
		6000	Advertising		200.00	
		2000	Accounts Payable	Bill — Vendor 3		200.00
				Entry total	200.00	200.00
2023-04-10	JE-000376	BILL BILL-000075 — VENDOR 3				
		6000	Advertising		245.00	
		2000	Accounts Payable	Bill — Vendor 3		245.00

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
Entry total					245.00	245.00
2023-04-11	JE-000119	RECEIPT REC-000024 — CUSTOMER 2				
		1000	Chequing	Deposit	700.00	
		1100	Accounts Receivable	AR — Customer 2		700.00
Entry total					700.00	700.00
2023-04-12	JE-000222	INVOICE INV-000089 — CUSTOMER 1				
		1100	Accounts Receivable	AR — Customer 1	600.00	
		4000	Sales			600.00
Entry total					600.00	600.00
2023-04-13	JE-000325	INVOICE INV-000132 — CUSTOMER 4				
		1100	Accounts Receivable	AR — Customer 4	700.00	
		4000	Sales			700.00
Entry total					700.00	700.00
2023-04-14	JE-000428	RECEIPT REC-000085 — CUSTOMER 3				
		1000	Chequing	Deposit	575.00	
		1100	Accounts Receivable	AR — Customer 3		575.00
Entry total					575.00	575.00
2023-04-15	JE-000171	MONTHLY DEPRECIATION				
		6000	Advertising		75.00	
		1000	Chequing			75.00
Entry total					75.00	75.00
2023-04-16	JE-000274	INVOICE INV-000111 — CUSTOMER 1				
		1100	Accounts Receivable	AR — Customer 1	550.00	
		4000	Sales			550.00
Entry total					550.00	550.00
2023-04-17	JE-000017	BILL BILL-000004 — VENDOR 1				
		6000	Advertising		215.00	
		2000	Accounts Payable	Bill — Vendor 1		215.00
Entry total					215.00	215.00
2023-04-17	JE-000377	BILL BILL-000076 — VENDOR 1				
		6000	Advertising		260.00	
		2000	Accounts Payable	Bill — Vendor 1		260.00
Entry total					260.00	260.00
2023-04-18	JE-000120	PAYMENT PAY-000012 — VENDOR 2				
		2000	Accounts Payable	Bill — Vendor 2	290.00	

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
		1000	Chequing	Payment		290.00
				Entry total	290.00	290.00
2023-04-19	JE-000223	INVOICE INV-000090 — CUSTOMER 2				
		1100	Accounts Receivable	AR — Customer 2	625.00	
		4000	Sales			625.00
				Entry total	625.00	625.00
2023-04-20	JE-000326	BILL BILL-000065 — VENDOR 1				
		6000	Advertising		230.00	
		2000	Accounts Payable	Bill — Vendor 1		230.00
				Entry total	230.00	230.00
2023-04-21	JE-000429	RECEIPT REC-000086 — CUSTOMER 4				
		1000	Chequing	Deposit	600.00	
		1100	Accounts Receivable	AR — Customer 4		600.00
				Entry total	600.00	600.00
2023-04-22	JE-000172	INVOICE INV-000069 — CUSTOMER 3				
		1100	Accounts Receivable	AR — Customer 3	700.00	
		4000	Sales			700.00
				Entry total	700.00	700.00
2023-04-23	JE-000275	INVOICE INV-000112 — CUSTOMER 2				
		1100	Accounts Receivable	AR — Customer 2	575.00	
		4000	Sales			575.00
				Entry total	575.00	575.00
2023-04-24	JE-000018	RECEIPT REC-000003 — CUSTOMER 1				
		1000	Chequing	Deposit	550.00	
		1100	Accounts Receivable	AR — Customer 1		550.00
				Entry total	550.00	550.00
2023-04-25	JE-000121	MONTHLY DEPRECIATION				
		6000	Advertising		75.00	
		1000	Chequing			75.00
				Entry total	75.00	75.00
2023-04-25	JE-000481	MONTHLY DEPRECIATION				
		6000	Advertising		75.00	
		1000	Chequing			75.00
				Entry total	75.00	75.00
2023-04-26	JE-000224	INVOICE INV-000091 — CUSTOMER 3				

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
		1100	Accounts Receivable	AR — Customer 3	650.00	
		4000	Sales			650.00
				Entry total	650.00	650.00
2023-04-27	JE-000327	BILL BILL-000066 — VENDOR 2				
		6000	Advertising		245.00	
		2000	Accounts Payable	Bill — Vendor 2		245.00
				Entry total	245.00	245.00
2023-04-28	JE-000430	PAYMENT PAY-000043 — VENDOR 3				
		2000	Accounts Payable	Bill — Vendor 3	260.00	
		1000	Chequing	Payment		260.00
				Entry total	260.00	260.00
2023-04-29	JE-000173	INVOICE INV-000070 — CUSTOMER 4				
		1100	Accounts Receivable	AR — Customer 4	500.00	
		4000	Sales			500.00
				Entry total	500.00	500.00
2023-04-30	JE-000276	BILL BILL-000055 — VENDOR 2				
		6000	Advertising		215.00	
		2000	Accounts Payable	Bill — Vendor 2		215.00
				Entry total	215.00	215.00
2023-05-01	JE-000019	RECEIPT REC-000004 — CUSTOMER 2				
		1000	Chequing	Deposit	575.00	
		1100	Accounts Receivable	AR — Customer 2		575.00
				Entry total	575.00	575.00
2023-05-02	JE-000122	INVOICE INV-000049 — CUSTOMER 1				
		1100	Accounts Receivable	AR — Customer 1	575.00	
		4000	Sales			575.00
				Entry total	575.00	575.00
2023-05-02	JE-000482	INVOICE INV-000193 — CUSTOMER 1				
		1100	Accounts Receivable	AR — Customer 1	575.00	
		4000	Sales			575.00
				Entry total	575.00	575.00
2023-05-03	JE-000225	INVOICE INV-000092 — CUSTOMER 4				
		1100	Accounts Receivable	AR — Customer 4	675.00	
		4000	Sales			675.00
				Entry total	675.00	675.00



DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
2023-05-04	JE-000328	RECEIPT REC-000065 — CUSTOMER 3				
		1000	Chequing	Deposit	675.00	
		1100	Accounts Receivable	AR — Customer 3		675.00
		Entry total			675.00	675.00
2023-05-05	JE-000071	MONTHLY DEPRECIATION				
		6000	Advertising		75.00	
		1000	Chequing			75.00
		Entry total			75.00	75.00
2023-05-05	JE-000431	MONTHLY DEPRECIATION				
		6000	Advertising		75.00	
		1000	Chequing			75.00
		Entry total			75.00	75.00
2023-05-06	JE-000174	INVOICE INV-000071 — CUSTOMER 1				
		1100	Accounts Receivable	AR — Customer 1	525.00	
		4000	Sales			525.00
		Entry total			525.00	525.00
2023-05-07	JE-000277	BILL BILL-000056 — VENDOR 3				
		6000	Advertising		230.00	
		2000	Accounts Payable	Bill — Vendor 3		230.00
		Entry total			230.00	230.00
2023-05-08	JE-000020	PAYMENT PAY-000002 — VENDOR 1				
		2000	Accounts Payable	Bill — Vendor 1	275.00	
		1000	Chequing	Payment		275.00
		Entry total			275.00	275.00
2023-05-09	JE-000123	INVOICE INV-000050 — CUSTOMER 2				
		1100	Accounts Receivable	AR — Customer 2	600.00	
		4000	Sales			600.00
		Entry total			600.00	600.00
2023-05-09	JE-000483	INVOICE INV-000194 — CUSTOMER 2				
		1100	Accounts Receivable	AR — Customer 2	600.00	
		4000	Sales			600.00
		Entry total			600.00	600.00
2023-05-10	JE-000226	BILL BILL-000045 — VENDOR 3				
		6000	Advertising		200.00	
		2000	Accounts Payable	Bill — Vendor 3		200.00

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
Entry total					200.00	200.00
2023-05-11	JE-000329	RECEIPT REC-000066 — CUSTOMER 4				
		1000	Chequing	Deposit	700.00	
		1100	Accounts Receivable	AR — Customer 4		700.00
Entry total					700.00	700.00
2023-05-12	JE-000072	INVOICE INV-000029 — CUSTOMER 3				
		1100	Accounts Receivable	AR — Customer 3	675.00	
		4000	Sales			675.00
Entry total					675.00	675.00
2023-05-12	JE-000432	INVOICE INV-000173 — CUSTOMER 3				
		1100	Accounts Receivable	AR — Customer 3	675.00	
		4000	Sales			675.00
Entry total					675.00	675.00
2023-05-13	JE-000175	INVOICE INV-000072 — CUSTOMER 2				
		1100	Accounts Receivable	AR — Customer 2	550.00	
		4000	Sales			550.00
Entry total					550.00	550.00
2023-05-15	JE-000021	MONTHLY DEPRECIATION				
		6000	Advertising		75.00	
		1000	Chequing			75.00
Entry total					75.00	75.00
2023-05-15	JE-000381	MONTHLY DEPRECIATION				
		6000	Advertising		75.00	
		1000	Chequing			75.00
Entry total					75.00	75.00
2023-05-16	JE-000124	INVOICE INV-000051 — CUSTOMER 3				
		1100	Accounts Receivable	AR — Customer 3	625.00	
		4000	Sales			625.00
Entry total					625.00	625.00
2023-05-16	JE-000484	INVOICE INV-000195 — CUSTOMER 3				
		1100	Accounts Receivable	AR — Customer 3	625.00	
		4000	Sales			625.00
Entry total					625.00	625.00
2023-05-17	JE-000227	BILL BILL-000046 — VENDOR 1				
		6000	Advertising		215.00	

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
		2000	Accounts Payable	Bill — Vendor 1		215.00
				Entry total	215.00	215.00
2023-05-18	JE-000330	PAYMENT PAY-000033 — VENDOR 2				
		2000	Accounts Payable	Bill — Vendor 2	245.00	
		1000	Chequing	Payment		245.00
				Entry total	245.00	245.00
2023-05-19	JE-000073	INVOICE INV-000030 — CUSTOMER 4				
		1100	Accounts Receivable	AR — Customer 4	700.00	
		4000	Sales			700.00
				Entry total	700.00	700.00
2023-05-19	JE-000433	INVOICE INV-000174 — CUSTOMER 4				
		1100	Accounts Receivable	AR — Customer 4	700.00	
		4000	Sales			700.00
				Entry total	700.00	700.00
2023-05-20	JE-000176	BILL BILL-000035 — VENDOR 1				
		6000	Advertising		290.00	
		2000	Accounts Payable	Bill — Vendor 1		290.00
				Entry total	290.00	290.00
2023-05-22	JE-000022	INVOICE INV-000009 — CUSTOMER 1				
		1100	Accounts Receivable	AR — Customer 1	550.00	
		4000	Sales			550.00
				Entry total	550.00	550.00
2023-05-22	JE-000382	INVOICE INV-000153 — CUSTOMER 1				
		1100	Accounts Receivable	AR — Customer 1	550.00	
		4000	Sales			550.00
				Entry total	550.00	550.00
2023-05-23	JE-000125	INVOICE INV-000052 — CUSTOMER 4				
		1100	Accounts Receivable	AR — Customer 4	650.00	
		4000	Sales			650.00
				Entry total	650.00	650.00
2023-05-23	JE-000485	INVOICE INV-000196 — CUSTOMER 4				
		1100	Accounts Receivable	AR — Customer 4	650.00	
		4000	Sales			650.00
				Entry total	650.00	650.00
2023-05-24	JE-000228	RECEIPT REC-000045 — CUSTOMER 3				

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
		1000	Chequing	Deposit	550.00	
		1100	Accounts Receivable	AR — Customer 3		550.00
				Entry total	550.00	550.00
2023-05-25	JE-000331		MONTHLY DEPRECIATION			
		6000	Advertising		75.00	
		1000	Chequing			75.00
				Entry total	75.00	75.00
2023-05-26	JE-000074		INVOICE INV-000031 — CUSTOMER 1			
		1100	Accounts Receivable	AR — Customer 1	500.00	
		4000	Sales			500.00
				Entry total	500.00	500.00
2023-05-26	JE-000434		INVOICE INV-000175 — CUSTOMER 1			
		1100	Accounts Receivable	AR — Customer 1	500.00	
		4000	Sales			500.00
				Entry total	500.00	500.00
2023-05-27	JE-000177		BILL BILL-000036 — VENDOR 2			
		6000	Advertising		200.00	
		2000	Accounts Payable	Bill — Vendor 2		200.00
				Entry total	200.00	200.00
2023-05-29	JE-000023		INVOICE INV-000010 — CUSTOMER 2			
		1100	Accounts Receivable	AR — Customer 2	575.00	
		4000	Sales			575.00
				Entry total	575.00	575.00
2023-05-29	JE-000383		INVOICE INV-000154 — CUSTOMER 2			
		1100	Accounts Receivable	AR — Customer 2	575.00	
		4000	Sales			575.00
				Entry total	575.00	575.00
2023-05-30	JE-000126		BILL BILL-000025 — VENDOR 2			
		6000	Advertising		275.00	
		2000	Accounts Payable	Bill — Vendor 2		275.00
				Entry total	275.00	275.00
2023-05-30	JE-000486		BILL BILL-000097 — VENDOR 2			
		6000	Advertising		215.00	
		2000	Accounts Payable	Bill — Vendor 2		215.00
				Entry total	215.00	215.00

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
2023-05-31	JE-000229	RECEIPT REC-000046 — CUSTOMER 4				
		1000	Chequing	Deposit	575.00	
		1100	Accounts Receivable	AR — Customer 4		575.00
		Entry total			575.00	575.00
2023-06-01	JE-000332	INVOICE INV-000133 — CUSTOMER 3				
		1100	Accounts Receivable	AR — Customer 3	650.00	
		4000	Sales			650.00
		Entry total			650.00	650.00
2023-06-02	JE-000075	INVOICE INV-000032 — CUSTOMER 2				
		1100	Accounts Receivable	AR — Customer 2	525.00	
		4000	Sales			525.00
		Entry total			525.00	525.00
2023-06-02	JE-000435	INVOICE INV-000176 — CUSTOMER 2				
		1100	Accounts Receivable	AR — Customer 2	525.00	
		4000	Sales			525.00
		Entry total			525.00	525.00
2023-06-04	JE-000281	MONTHLY DEPRECIATION				
		6000	Advertising		75.00	
		1000	Chequing			75.00
		Entry total			75.00	75.00
2023-06-05	JE-000024	INVOICE INV-000011 — CUSTOMER 3				
		1100	Accounts Receivable	AR — Customer 3	600.00	
		4000	Sales			600.00
		Entry total			600.00	600.00
2023-06-05	JE-000158	RECEIPT REC-000031 — CUSTOMER 1				
		1000	Chequing	Deposit	500.00	
		1100	Accounts Receivable	AR — Customer 1		500.00
		Entry total			500.00	500.00
2023-06-05	JE-000384	INVOICE INV-000155 — CUSTOMER 3				
		1100	Accounts Receivable	AR — Customer 3	600.00	
		4000	Sales			600.00
		Entry total			600.00	600.00
2023-06-06	JE-000127	BILL BILL-000026 — VENDOR 3				
		6000	Advertising		290.00	
		2000	Accounts Payable	Bill — Vendor 3		290.00

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
Entry total					290.00	290.00
2023-06-06	JE-000487	BILL BILL-000098 — VENDOR 3				
		6000	Advertising		230.00	
		2000	Accounts Payable	Bill — Vendor 3		230.00
Entry total					230.00	230.00
2023-06-07	JE-000230	PAYMENT PAY-000023 — VENDOR 1				
		2000	Accounts Payable	Bill — Vendor 1	230.00	
		1000	Chequing	Payment		230.00
Entry total					230.00	230.00
2023-06-08	JE-000333	INVOICE INV-000134 — CUSTOMER 4				
		1100	Accounts Receivable	AR — Customer 4	675.00	
		4000	Sales			675.00
Entry total					675.00	675.00
2023-06-09	JE-000076	BILL BILL-000015 — VENDOR 3				
		6000	Advertising		260.00	
		2000	Accounts Payable	Bill — Vendor 3		260.00
Entry total					260.00	260.00
2023-06-09	JE-000436	BILL BILL-000087 — VENDOR 3				
		6000	Advertising		200.00	
		2000	Accounts Payable	Bill — Vendor 3		200.00
Entry total					200.00	200.00
2023-06-11	JE-000282	INVOICE INV-000113 — CUSTOMER 1				
		1100	Accounts Receivable	AR — Customer 1	525.00	
		4000	Sales			525.00
Entry total					525.00	525.00
2023-06-12	JE-000025	INVOICE INV-000012 — CUSTOMER 4				
		1100	Accounts Receivable	AR — Customer 4	625.00	
		4000	Sales			625.00
Entry total					625.00	625.00
2023-06-12	JE-000159	RECEIPT REC-000032 — CUSTOMER 2				
		1000	Chequing	Deposit	525.00	
		1100	Accounts Receivable	AR — Customer 2		525.00
Entry total					525.00	525.00
2023-06-12	JE-000385	INVOICE INV-000156 — CUSTOMER 4				
		1100	Accounts Receivable	AR — Customer 4	625.00	

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
		4000	Sales			625.00
				Entry total	625.00	625.00
2023-06-13	JE-000128	RECEIPT REC-000025 — CUSTOMER 3				
		1000	Chequing	Deposit	650.00	
		1100	Accounts Receivable	AR — Customer 3		650.00
				Entry total	650.00	650.00
2023-06-14	JE-000231	MONTHLY DEPRECIATION				
		6000	Advertising		75.00	
		1000	Chequing			75.00
				Entry total	75.00	75.00
2023-06-15	JE-000058	RECEIPT REC-000011 — CUSTOMER 1				
		1000	Chequing	Deposit	600.00	
		1100	Accounts Receivable	AR — Customer 1		600.00
				Entry total	600.00	600.00
2023-06-15	JE-000334	INVOICE INV-000135 — CUSTOMER 1				
		1100	Accounts Receivable	AR — Customer 1	700.00	
		4000	Sales			700.00
				Entry total	700.00	700.00
2023-06-16	JE-000077	BILL BILL-000016 — VENDOR 1				
		6000	Advertising		275.00	
		2000	Accounts Payable	Bill — Vendor 1		275.00
				Entry total	275.00	275.00
2023-06-16	JE-000260	PAYMENT PAY-000026 — VENDOR 1				
		2000	Accounts Payable	Bill — Vendor 1	290.00	
		1000	Chequing	Payment		290.00
				Entry total	290.00	290.00
2023-06-16	JE-000437	BILL BILL-000088 — VENDOR 1				
		6000	Advertising		215.00	
		2000	Accounts Payable	Bill — Vendor 1		215.00
				Entry total	215.00	215.00
2023-06-18	JE-000283	INVOICE INV-000114 — CUSTOMER 2				
		1100	Accounts Receivable	AR — Customer 2	550.00	
		4000	Sales			550.00
				Entry total	550.00	550.00
2023-06-19	JE-000026	BILL BILL-000005 — VENDOR 1				

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
		6000	Advertising		245.00	
		2000	Accounts Payable	Bill — Vendor 1		245.00
				Entry total	245.00	245.00
2023-06-19	JE-000386	BILL BILL-000077 — VENDOR 1				
		6000	Advertising		290.00	
		2000	Accounts Payable	Bill — Vendor 1		290.00
				Entry total	290.00	290.00
2023-06-20	JE-000129	RECEIPT REC-000026 — CUSTOMER 4				
		1000	Chequing	Deposit	675.00	
		1100	Accounts Receivable	AR — Customer 4		675.00
				Entry total	675.00	675.00
2023-06-21	JE-000232	INVOICE INV-000093 — CUSTOMER 3				
		1100	Accounts Receivable	AR — Customer 3	625.00	
		4000	Sales			625.00
				Entry total	625.00	625.00
2023-06-22	JE-000059	RECEIPT REC-000012 — CUSTOMER 2				
		1000	Chequing	Deposit	625.00	
		1100	Accounts Receivable	AR — Customer 2		625.00
				Entry total	625.00	625.00
2023-06-22	JE-000335	INVOICE INV-000136 — CUSTOMER 2				
		1100	Accounts Receivable	AR — Customer 2	500.00	
		4000	Sales			500.00
				Entry total	500.00	500.00
2023-06-23	JE-000438	RECEIPT REC-000087 — CUSTOMER 1				
		1000	Chequing	Deposit	625.00	
		1100	Accounts Receivable	AR — Customer 1		625.00
				Entry total	625.00	625.00
2023-06-24	JE-000181	MONTHLY DEPRECIATION				
		6000	Advertising		75.00	
		1000	Chequing			75.00
				Entry total	75.00	75.00
2023-06-25	JE-000284	INVOICE INV-000115 — CUSTOMER 3				
		1100	Accounts Receivable	AR — Customer 3	575.00	
		4000	Sales			575.00
				Entry total	575.00	575.00



DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
2023-06-26	JE-000027	BILL BILL-000006 — VENDOR 2				
		6000	Advertising		260.00	
		2000	Accounts Payable	Bill — Vendor 2		260.00
		Entry total			260.00	260.00
2023-06-26	JE-000160	PAYMENT PAY-000016 — VENDOR 3				
		2000	Accounts Payable	Bill — Vendor 3	275.00	
		1000	Chequing	Payment		275.00
		Entry total			275.00	275.00
2023-06-26	JE-000387	BILL BILL-000078 — VENDOR 2				
		6000	Advertising		200.00	
		2000	Accounts Payable	Bill — Vendor 2		200.00
		Entry total			200.00	200.00
2023-06-27	JE-000130	PAYMENT PAY-000013 — VENDOR 3				
		2000	Accounts Payable	Bill — Vendor 3	215.00	
		1000	Chequing	Payment		215.00
		Entry total			215.00	215.00
2023-06-28	JE-000233	INVOICE INV-000094 — CUSTOMER 4				
		1100	Accounts Receivable	AR — Customer 4	650.00	
		4000	Sales			650.00
		Entry total			650.00	650.00
2023-06-29	JE-000336	BILL BILL-000067 — VENDOR 2				
		6000	Advertising		275.00	
		2000	Accounts Payable	Bill — Vendor 2		275.00
		Entry total			275.00	275.00
2023-06-30	JE-000439	RECEIPT REC-000088 — CUSTOMER 2				
		1000	Chequing	Deposit	650.00	
		1100	Accounts Receivable	AR — Customer 2		650.00
		Entry total			650.00	650.00
2023-07-01	JE-000182	INVOICE INV-000073 — CUSTOMER 1				
		1100	Accounts Receivable	AR — Customer 1	500.00	
		4000	Sales			500.00
		Entry total			500.00	500.00
2023-07-01	JE-000468	RECEIPT REC-000093 — CUSTOMER 3				
		1000	Chequing	Deposit	625.00	
		1100	Accounts Receivable	AR — Customer 3		625.00

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
Entry total					625.00	625.00
2023-07-02	JE-000285	INVOICE INV-000116 — CUSTOMER 4				
		1100	Accounts Receivable	AR — Customer 4	600.00	
		4000	Sales			600.00
Entry total					600.00	600.00
2023-07-03	JE-000028	RECEIPT REC-000005 — CUSTOMER 3				
		1000	Chequing	Deposit	525.00	
		1100	Accounts Receivable	AR — Customer 3		525.00
Entry total					525.00	525.00
2023-07-04	JE-000131	MONTHLY DEPRECIATION				
		6000	Advertising		75.00	
		1000	Chequing			75.00
Entry total					75.00	75.00
2023-07-04	JE-000491	MONTHLY DEPRECIATION				
		6000	Advertising		75.00	
		1000	Chequing			75.00
Entry total					75.00	75.00
2023-07-05	JE-000234	INVOICE INV-000095 — CUSTOMER 1				
		1100	Accounts Receivable	AR — Customer 1	675.00	
		4000	Sales			675.00
Entry total					675.00	675.00
2023-07-06	JE-000060	PAYMENT PAY-000006 — VENDOR 2				
		2000	Accounts Payable	Bill — Vendor 2	260.00	
		1000	Chequing	Payment		260.00
Entry total					260.00	260.00
2023-07-06	JE-000337	BILL BILL-000068 — VENDOR 3				
		6000	Advertising		290.00	
		2000	Accounts Payable	Bill — Vendor 3		290.00
Entry total					290.00	290.00
2023-07-07	JE-000440	PAYMENT PAY-000044 — VENDOR 1				
		2000	Accounts Payable	Bill — Vendor 1	275.00	
		1000	Chequing	Payment		275.00
Entry total					275.00	275.00
2023-07-08	JE-000183	INVOICE INV-000074 — CUSTOMER 2				
		1100	Accounts Receivable	AR — Customer 2	525.00	

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
		4000	Sales			525.00
				Entry total	525.00	525.00
2023-07-08	JE-000469	RECEIPT REC-000094 — CUSTOMER 4				
		1000	Chequing	Deposit	650.00	
		1100	Accounts Receivable	AR — Customer 4		650.00
				Entry total	650.00	650.00
2023-07-09	JE-000286	BILL BILL-000057 — VENDOR 3				
		6000	Advertising		260.00	
		2000	Accounts Payable	Bill — Vendor 3		260.00
				Entry total	260.00	260.00
2023-07-10	JE-000029	RECEIPT REC-000006 — CUSTOMER 4				
		1000	Chequing	Deposit	550.00	
		1100	Accounts Receivable	AR — Customer 4		550.00
				Entry total	550.00	550.00
2023-07-11	JE-000132	INVOICE INV-000053 — CUSTOMER 3				
		1100	Accounts Receivable	AR — Customer 3	600.00	
		4000	Sales			600.00
				Entry total	600.00	600.00
2023-07-11	JE-000368	RECEIPT REC-000073 — CUSTOMER 3				
		1000	Chequing	Deposit	500.00	
		1100	Accounts Receivable	AR — Customer 3		500.00
				Entry total	500.00	500.00
2023-07-11	JE-000492	INVOICE INV-000197 — CUSTOMER 3				
		1100	Accounts Receivable	AR — Customer 3	600.00	
		4000	Sales			600.00
				Entry total	600.00	600.00
2023-07-12	JE-000235	INVOICE INV-000096 — CUSTOMER 2				
		1100	Accounts Receivable	AR — Customer 2	700.00	
		4000	Sales			700.00
				Entry total	700.00	700.00
2023-07-13	JE-000338	RECEIPT REC-000067 — CUSTOMER 1				
		1000	Chequing	Deposit	500.00	
		1100	Accounts Receivable	AR — Customer 1		500.00
				Entry total	500.00	500.00
2023-07-14	JE-000081	MONTHLY DEPRECIATION				

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
		6000	Advertising		75.00	
		1000	Chequing			75.00
				Entry total	75.00	75.00
2023-07-14	JE-000441	MONTHLY DEPRECIATION				
		6000	Advertising		75.00	
		1000	Chequing			75.00
				Entry total	75.00	75.00
2023-07-15	JE-000184	INVOICE INV-000075 — CUSTOMER 3				
		1100	Accounts Receivable	AR — Customer 3	550.00	
		4000	Sales			550.00
				Entry total	550.00	550.00
2023-07-15	JE-000478	RECEIPT REC-000095 — CUSTOMER 1				
		1000	Chequing	Deposit	675.00	
		1100	Accounts Receivable	AR — Customer 1		675.00
				Entry total	675.00	675.00
2023-07-16	JE-000287	BILL BILL-000058 — VENDOR 1				
		6000	Advertising		275.00	
		2000	Accounts Payable	Bill — Vendor 1		275.00
				Entry total	275.00	275.00
2023-07-17	JE-000030	PAYMENT PAY-000003 — VENDOR 2				
		2000	Accounts Payable	Bill — Vendor 2	200.00	
		1000	Chequing	Payment		200.00
				Entry total	200.00	200.00
2023-07-18	JE-000133	INVOICE INV-000054 — CUSTOMER 4				
		1100	Accounts Receivable	AR — Customer 4	625.00	
		4000	Sales			625.00
				Entry total	625.00	625.00
2023-07-18	JE-000369	RECEIPT REC-000074 — CUSTOMER 4				
		1000	Chequing	Deposit	525.00	
		1100	Accounts Receivable	AR — Customer 4		525.00
				Entry total	525.00	525.00
2023-07-18	JE-000493	INVOICE INV-000198 — CUSTOMER 4				
		1100	Accounts Receivable	AR — Customer 4	625.00	
		4000	Sales			625.00
				Entry total	625.00	625.00

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
2023-07-19	JE-000236	BILL BILL-000047 — VENDOR 1				
		6000	Advertising		245.00	
		2000	Accounts Payable	Bill — Vendor 1		245.00
		Entry total			245.00	245.00
2023-07-20	JE-000339	RECEIPT REC-000068 — CUSTOMER 2				
		1000	Chequing	Deposit	525.00	
		1100	Accounts Receivable	AR — Customer 2		525.00
		Entry total			525.00	525.00
2023-07-21	JE-000082	INVOICE INV-000033 — CUSTOMER 1				
		1100	Accounts Receivable	AR — Customer 1	700.00	
		4000	Sales			700.00
		Entry total			700.00	700.00
2023-07-21	JE-000268	RECEIPT REC-000053 — CUSTOMER 3				
		1000	Chequing	Deposit	600.00	
		1100	Accounts Receivable	AR — Customer 3		600.00
		Entry total			600.00	600.00
2023-07-21	JE-000442	INVOICE INV-000177 — CUSTOMER 1				
		1100	Accounts Receivable	AR — Customer 1	700.00	
		4000	Sales			700.00
		Entry total			700.00	700.00
2023-07-22	JE-000185	INVOICE INV-000076 — CUSTOMER 4				
		1100	Accounts Receivable	AR — Customer 4	575.00	
		4000	Sales			575.00
		Entry total			575.00	575.00
2023-07-22	JE-000479	RECEIPT REC-000096 — CUSTOMER 2				
		1000	Chequing	Deposit	700.00	
		1100	Accounts Receivable	AR — Customer 2		700.00
		Entry total			700.00	700.00
2023-07-24	JE-000031	MONTHLY DEPRECIATION				
		6000	Advertising		75.00	
		1000	Chequing			75.00
		Entry total			75.00	75.00
2023-07-24	JE-000391	MONTHLY DEPRECIATION				
		6000	Advertising		75.00	
		1000	Chequing			75.00

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
Entry total					75.00	75.00
2023-07-25	JE-000134	INVOICE INV-000055 — CUSTOMER 1				
		1100	Accounts Receivable	AR — Customer 1	650.00	
		4000	Sales			650.00
Entry total					650.00	650.00
2023-07-25	JE-000378	RECEIPT REC-000075 — CUSTOMER 1				
		1000	Chequing	Deposit	550.00	
		1100	Accounts Receivable	AR — Customer 1		550.00
Entry total					550.00	550.00
2023-07-25	JE-000494	INVOICE INV-000199 — CUSTOMER 1				
		1100	Accounts Receivable	AR — Customer 1	650.00	
		4000	Sales			650.00
Entry total					650.00	650.00
2023-07-26	JE-000237	BILL BILL-000048 — VENDOR 2				
		6000	Advertising		260.00	
		2000	Accounts Payable	Bill — Vendor 2		260.00
Entry total					260.00	260.00
2023-07-27	JE-000340	PAYMENT PAY-000034 — VENDOR 3				
		2000	Accounts Payable	Bill — Vendor 3	260.00	
		1000	Chequing	Payment		260.00
Entry total					260.00	260.00
2023-07-28	JE-000083	INVOICE INV-000034 — CUSTOMER 2				
		1100	Accounts Receivable	AR — Customer 2	500.00	
		4000	Sales			500.00
Entry total					500.00	500.00
2023-07-28	JE-000269	RECEIPT REC-000054 — CUSTOMER 4				
		1000	Chequing	Deposit	625.00	
		1100	Accounts Receivable	AR — Customer 4		625.00
Entry total					625.00	625.00
2023-07-28	JE-000443	INVOICE INV-000178 — CUSTOMER 2				
		1100	Accounts Receivable	AR — Customer 2	500.00	
		4000	Sales			500.00
Entry total					500.00	500.00
2023-07-29	JE-000186	BILL BILL-000037 — VENDOR 2				
		6000	Advertising		230.00	

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
		2000	Accounts Payable	Bill — Vendor 2		230.00
				Entry total	230.00	230.00
2023-07-29	JE-000470		PAYMENT PAY-000047 — VENDOR 1			
		2000	Accounts Payable	Bill — Vendor 1	245.00	
		1000	Chequing	Payment		245.00
				Entry total	245.00	245.00
2023-07-31	JE-000032		INVOICE INV-000013 — CUSTOMER 3			
		1100	Accounts Receivable	AR — Customer 3	575.00	
		4000	Sales			575.00
				Entry total	575.00	575.00
2023-07-31	JE-000168		RECEIPT REC-000033 — CUSTOMER 3			
		1000	Chequing	Deposit	700.00	
		1100	Accounts Receivable	AR — Customer 3		700.00
				Entry total	700.00	700.00
2023-07-31	JE-000392		INVOICE INV-000157 — CUSTOMER 3			
		1100	Accounts Receivable	AR — Customer 3	575.00	
		4000	Sales			575.00
				Entry total	575.00	575.00
2023-08-01	JE-000135		INVOICE INV-000056 — CUSTOMER 2			
		1100	Accounts Receivable	AR — Customer 2	675.00	
		4000	Sales			675.00
				Entry total	675.00	675.00
2023-08-01	JE-000379		RECEIPT REC-000076 — CUSTOMER 2			
		1000	Chequing	Deposit	575.00	
		1100	Accounts Receivable	AR — Customer 2		575.00
				Entry total	575.00	575.00
2023-08-01	JE-000495		INVOICE INV-000200 — CUSTOMER 2			
		1100	Accounts Receivable	AR — Customer 2	675.00	
		4000	Sales			675.00
				Entry total	675.00	675.00
2023-08-02	JE-000238		RECEIPT REC-000047 — CUSTOMER 1			
		1000	Chequing	Deposit	600.00	
		1100	Accounts Receivable	AR — Customer 1		600.00
				Entry total	600.00	600.00
2023-08-03	JE-000341		MONTHLY DEPRECIATION			

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
		6000	Advertising		75.00	
		1000	Chequing			75.00
				Entry total	75.00	75.00
2023-08-04	JE-000084	INVOICE INV-000035 — CUSTOMER 3				
		1100	Accounts Receivable	AR — Customer 3	525.00	
		4000	Sales			525.00
				Entry total	525.00	525.00
2023-08-04	JE-000278	RECEIPT REC-000055 — CUSTOMER 1				
		1000	Chequing	Deposit	650.00	
		1100	Accounts Receivable	AR — Customer 1		650.00
				Entry total	650.00	650.00
2023-08-04	JE-000444	INVOICE INV-000179 — CUSTOMER 3				
		1100	Accounts Receivable	AR — Customer 3	525.00	
		4000	Sales			525.00
				Entry total	525.00	525.00
2023-08-05	JE-000187	BILL BILL-000038 — VENDOR 3				
		6000	Advertising		245.00	
		2000	Accounts Payable	Bill — Vendor 3		245.00
				Entry total	245.00	245.00
2023-08-05	JE-000480	PAYMENT PAY-000048 — VENDOR 2				
		2000	Accounts Payable	Bill — Vendor 2	260.00	
		1000	Chequing	Payment		260.00
				Entry total	260.00	260.00
2023-08-07	JE-000033	INVOICE INV-000014 — CUSTOMER 4				
		1100	Accounts Receivable	AR — Customer 4	600.00	
		4000	Sales			600.00
				Entry total	600.00	600.00
2023-08-07	JE-000169	RECEIPT REC-000034 — CUSTOMER 4				
		1000	Chequing	Deposit	500.00	
		1100	Accounts Receivable	AR — Customer 4		500.00
				Entry total	500.00	500.00
2023-08-07	JE-000393	INVOICE INV-000158 — CUSTOMER 4				
		1100	Accounts Receivable	AR — Customer 4	600.00	
		4000	Sales			600.00
				Entry total	600.00	600.00



DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
2023-08-08	JE-000136	BILL BILL-000027 — VENDOR 3				
		6000	Advertising		215.00	
		2000	Accounts Payable	Bill — Vendor 3		215.00
		Entry total			215.00	215.00
2023-08-08	JE-000370	PAYMENT PAY-000037 — VENDOR 3				
		2000	Accounts Payable	Bill — Vendor 3	230.00	
		1000	Chequing	Payment		230.00
		Entry total			230.00	230.00
2023-08-08	JE-000496	BILL BILL-000099 — VENDOR 3				
		6000	Advertising		260.00	
		2000	Accounts Payable	Bill — Vendor 3		260.00
		Entry total			260.00	260.00
2023-08-09	JE-000239	RECEIPT REC-000048 — CUSTOMER 2				
		1000	Chequing	Deposit	625.00	
		1100	Accounts Receivable	AR — Customer 2		625.00
		Entry total			625.00	625.00
2023-08-10	JE-000068	RECEIPT REC-000013 — CUSTOMER 3				
		1000	Chequing	Deposit	575.00	
		1100	Accounts Receivable	AR — Customer 3		575.00
		Entry total			575.00	575.00
2023-08-10	JE-000342	INVOICE INV-000137 — CUSTOMER 1				
		1100	Accounts Receivable	AR — Customer 1	675.00	
		4000	Sales			675.00
		Entry total			675.00	675.00
2023-08-11	JE-000085	INVOICE INV-000036 — CUSTOMER 4				
		1100	Accounts Receivable	AR — Customer 4	550.00	
		4000	Sales			550.00
		Entry total			550.00	550.00
2023-08-11	JE-000279	RECEIPT REC-000056 — CUSTOMER 2				
		1000	Chequing	Deposit	675.00	
		1100	Accounts Receivable	AR — Customer 2		675.00
		Entry total			675.00	675.00
2023-08-11	JE-000445	INVOICE INV-000180 — CUSTOMER 4				
		1100	Accounts Receivable	AR — Customer 4	550.00	
		4000	Sales			550.00

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
Entry total					550.00	550.00
2023-08-13	JE-000291	MONTHLY DEPRECIATION				
		6000	Advertising		75.00	
		1000	Chequing			75.00
Entry total					75.00	75.00
2023-08-14	JE-000034	INVOICE INV-000015 — CUSTOMER 1				
		1100	Accounts Receivable	AR — Customer 1	625.00	
		4000	Sales			625.00
Entry total					625.00	625.00
2023-08-14	JE-000178	RECEIPT REC-000035 — CUSTOMER 1				
		1000	Chequing	Deposit	525.00	
		1100	Accounts Receivable	AR — Customer 1		525.00
Entry total					525.00	525.00
2023-08-14	JE-000394	INVOICE INV-000159 — CUSTOMER 1				
		1100	Accounts Receivable	AR — Customer 1	625.00	
		4000	Sales			625.00
Entry total					625.00	625.00
2023-08-15	JE-000137	BILL BILL-000028 — VENDOR 1				
		6000	Advertising		230.00	
		2000	Accounts Payable	Bill — Vendor 1		230.00
Entry total					230.00	230.00
2023-08-15	JE-000380	PAYMENT PAY-000038 — VENDOR 1				
		2000	Accounts Payable	Bill — Vendor 1	245.00	
		1000	Chequing	Payment		245.00
Entry total					245.00	245.00
2023-08-15	JE-000497	BILL BILL-000100 — VENDOR 1				
		6000	Advertising		275.00	
		2000	Accounts Payable	Bill — Vendor 1		275.00
Entry total					275.00	275.00
2023-08-16	JE-000240	PAYMENT PAY-000024 — VENDOR 2				
		2000	Accounts Payable	Bill — Vendor 2	245.00	
		1000	Chequing	Payment		245.00
Entry total					245.00	245.00
2023-08-17	JE-000069	RECEIPT REC-000014 — CUSTOMER 4				
		1000	Chequing	Deposit	600.00	

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
		1100	Accounts Receivable	AR — Customer 4		600.00
				Entry total	600.00	600.00
2023-08-17	JE-000343	INVOICE INV-000138 — CUSTOMER 2				
		1100	Accounts Receivable	AR — Customer 2	700.00	
		4000	Sales			700.00
				Entry total	700.00	700.00
2023-08-18	JE-000086	BILL BILL-000017 — VENDOR 1				
		6000	Advertising		200.00	
		2000	Accounts Payable	Bill — Vendor 1		200.00
				Entry total	200.00	200.00
2023-08-18	JE-000270	PAYMENT PAY-000027 — VENDOR 2				
		2000	Accounts Payable	Bill — Vendor 2	215.00	
		1000	Chequing	Payment		215.00
				Entry total	215.00	215.00
2023-08-18	JE-000446	BILL BILL-000089 — VENDOR 1				
		6000	Advertising		245.00	
		2000	Accounts Payable	Bill — Vendor 1		245.00
				Entry total	245.00	245.00
2023-08-20	JE-000292	INVOICE INV-000117 — CUSTOMER 3				
		1100	Accounts Receivable	AR — Customer 3	550.00	
		4000	Sales			550.00
				Entry total	550.00	550.00
2023-08-21	JE-000035	INVOICE INV-000016 — CUSTOMER 2				
		1100	Accounts Receivable	AR — Customer 2	650.00	
		4000	Sales			650.00
				Entry total	650.00	650.00
2023-08-21	JE-000179	RECEIPT REC-000036 — CUSTOMER 2				
		1000	Chequing	Deposit	550.00	
		1100	Accounts Receivable	AR — Customer 2		550.00
				Entry total	550.00	550.00
2023-08-21	JE-000395	INVOICE INV-000160 — CUSTOMER 2				
		1100	Accounts Receivable	AR — Customer 2	650.00	
		4000	Sales			650.00
				Entry total	650.00	650.00
2023-08-22	JE-000138	RECEIPT REC-000027 — CUSTOMER 1				

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
		1000	Chequing	Deposit	700.00	
		1100	Accounts Receivable	AR — Customer 1		700.00
				Entry total	700.00	700.00
2023-08-23	JE-000241		MONTHLY DEPRECIATION			
		6000	Advertising		75.00	
		1000	Chequing			75.00
				Entry total	75.00	75.00
2023-08-24	JE-000078		RECEIPT REC-000015 — CUSTOMER 1			
		1000	Chequing	Deposit	625.00	
		1100	Accounts Receivable	AR — Customer 1		625.00
				Entry total	625.00	625.00
2023-08-24	JE-000344		INVOICE INV-000139 — CUSTOMER 3			
		1100	Accounts Receivable	AR — Customer 3	500.00	
		4000	Sales			500.00
				Entry total	500.00	500.00
2023-08-25	JE-000087		BILL BILL-000018 — VENDOR 2			
		6000	Advertising		215.00	
		2000	Accounts Payable	Bill — Vendor 2		215.00
				Entry total	215.00	215.00
2023-08-25	JE-000280		PAYMENT PAY-000028 — VENDOR 3			
		2000	Accounts Payable	Bill — Vendor 3	230.00	
		1000	Chequing	Payment		230.00
				Entry total	230.00	230.00
2023-08-25	JE-000447		BILL BILL-000090 — VENDOR 2			
		6000	Advertising		260.00	
		2000	Accounts Payable	Bill — Vendor 2		260.00
				Entry total	260.00	260.00
2023-08-27	JE-000293		INVOICE INV-000118 — CUSTOMER 4			
		1100	Accounts Receivable	AR — Customer 4	575.00	
		4000	Sales			575.00
				Entry total	575.00	575.00
2023-08-28	JE-000036		BILL BILL-000007 — VENDOR 2			
		6000	Advertising		290.00	
		2000	Accounts Payable	Bill — Vendor 2		290.00
				Entry total	290.00	290.00

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
2023-08-28	JE-000170	PAYMENT PAY-000017 — VENDOR 1				
		2000	Accounts Payable	Bill — Vendor 1	200.00	
		1000	Chequing	Payment		200.00
		Entry total			200.00	200.00
2023-08-28	JE-000396	BILL BILL-000079 — VENDOR 2				
		6000	Advertising		230.00	
		2000	Accounts Payable	Bill — Vendor 2		230.00
		Entry total			230.00	230.00
2023-08-29	JE-000139	RECEIPT REC-000028 — CUSTOMER 2				
		1000	Chequing	Deposit	500.00	
		1100	Accounts Receivable	AR — Customer 2		500.00
		Entry total			500.00	500.00
2023-08-30	JE-000242	INVOICE INV-000097 — CUSTOMER 1				
		1100	Accounts Receivable	AR — Customer 1	650.00	
		4000	Sales			650.00
		Entry total			650.00	650.00
2023-08-31	JE-000079	RECEIPT REC-000016 — CUSTOMER 2				
		1000	Chequing	Deposit	650.00	
		1100	Accounts Receivable	AR — Customer 2		650.00
		Entry total			650.00	650.00
2023-08-31	JE-000345	INVOICE INV-000140 — CUSTOMER 4				
		1100	Accounts Receivable	AR — Customer 4	525.00	
		4000	Sales			525.00
		Entry total			525.00	525.00
2023-09-01	JE-000448	RECEIPT REC-000089 — CUSTOMER 3				
		1000	Chequing	Deposit	600.00	
		1100	Accounts Receivable	AR — Customer 3		600.00
		Entry total			600.00	600.00
2023-09-02	JE-000191	MONTHLY DEPRECIATION				
		6000	Advertising		75.00	
		1000	Chequing			75.00
		Entry total			75.00	75.00
2023-09-03	JE-000294	INVOICE INV-000119 — CUSTOMER 1				
		1100	Accounts Receivable	AR — Customer 1	600.00	
		4000	Sales			600.00

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
Entry total					600.00	600.00
2023-09-04	JE-000037	BILL BILL-000008 — VENDOR 3				
		6000	Advertising		200.00	
		2000	Accounts Payable	Bill — Vendor 3		200.00
Entry total					200.00	200.00
2023-09-04	JE-000180	PAYMENT PAY-000018 — VENDOR 2				
		2000	Accounts Payable	Bill — Vendor 2	215.00	
		1000	Chequing	Payment		215.00
Entry total					215.00	215.00
2023-09-04	JE-000397	BILL BILL-000080 — VENDOR 3				
		6000	Advertising		245.00	
		2000	Accounts Payable	Bill — Vendor 3		245.00
Entry total					245.00	245.00
2023-09-05	JE-000140	PAYMENT PAY-000014 — VENDOR 1				
		2000	Accounts Payable	Bill — Vendor 1	230.00	
		1000	Chequing	Payment		230.00
Entry total					230.00	230.00
2023-09-06	JE-000243	INVOICE INV-000098 — CUSTOMER 2				
		1100	Accounts Receivable	AR — Customer 2	675.00	
		4000	Sales			675.00
Entry total					675.00	675.00
2023-09-07	JE-000070	PAYMENT PAY-000007 — VENDOR 3				
		2000	Accounts Payable	Bill — Vendor 3	290.00	
		1000	Chequing	Payment		290.00
Entry total					290.00	290.00
2023-09-07	JE-000346	BILL BILL-000069 — VENDOR 3				
		6000	Advertising		215.00	
		2000	Accounts Payable	Bill — Vendor 3		215.00
Entry total					215.00	215.00
2023-09-08	JE-000449	RECEIPT REC-000090 — CUSTOMER 4				
		1000	Chequing	Deposit	625.00	
		1100	Accounts Receivable	AR — Customer 4		625.00
Entry total					625.00	625.00
2023-09-09	JE-000192	INVOICE INV-000077 — CUSTOMER 3				
		1100	Accounts Receivable	AR — Customer 3	525.00	

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
		4000	Sales			525.00
				Entry total	525.00	525.00
2023-09-09	JE-000488	RECEIPT REC-000097 — CUSTOMER 3				
		1000	Chequing	Deposit	650.00	
		1100	Accounts Receivable	AR — Customer 3		650.00
				Entry total	650.00	650.00
2023-09-10	JE-000295	INVOICE INV-000120 — CUSTOMER 2				
		1100	Accounts Receivable	AR — Customer 2	625.00	
		4000	Sales			625.00
				Entry total	625.00	625.00
2023-09-11	JE-000038	RECEIPT REC-000007 — CUSTOMER 1				
		1000	Chequing	Deposit	575.00	
		1100	Accounts Receivable	AR — Customer 1		575.00
				Entry total	575.00	575.00
2023-09-12	JE-000141	MONTHLY DEPRECIATION				
		6000	Advertising		75.00	
		1000	Chequing			75.00
				Entry total	75.00	75.00
2023-09-12	JE-000501	MONTHLY DEPRECIATION				
		6000	Advertising		75.00	
		1000	Chequing			75.00
				Entry total	75.00	75.00
2023-09-13	JE-000244	INVOICE INV-000099 — CUSTOMER 3				
		1100	Accounts Receivable	AR — Customer 3	700.00	
		4000	Sales			700.00
				Entry total	700.00	700.00
2023-09-14	JE-000080	PAYMENT PAY-000008 — VENDOR 1				
		2000	Accounts Payable	Bill — Vendor 1	200.00	
		1000	Chequing	Payment		200.00
				Entry total	200.00	200.00
2023-09-14	JE-000347	BILL BILL-000070 — VENDOR 1				
		6000	Advertising		230.00	
		2000	Accounts Payable	Bill — Vendor 1		230.00
				Entry total	230.00	230.00
2023-09-15	JE-000450	PAYMENT PAY-000045 — VENDOR 2				

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
		2000	Accounts Payable	Bill — Vendor 2	200.00	
		1000	Chequing	Payment		200.00
				Entry total	200.00	200.00
2023-09-16	JE-000193		INVOICE INV-000078 — CUSTOMER 4			
		1100	Accounts Receivable	AR — Customer 4	550.00	
		4000	Sales			550.00
				Entry total	550.00	550.00
2023-09-16	JE-000489		RECEIPT REC-000098 — CUSTOMER 4			
		1000	Chequing	Deposit	675.00	
		1100	Accounts Receivable	AR — Customer 4		675.00
				Entry total	675.00	675.00
2023-09-17	JE-000296		BILL BILL-000059 — VENDOR 1			
		6000	Advertising		200.00	
		2000	Accounts Payable	Bill — Vendor 1		200.00
				Entry total	200.00	200.00
2023-09-18	JE-000039		RECEIPT REC-000008 — CUSTOMER 2			
		1000	Chequing	Deposit	600.00	
		1100	Accounts Receivable	AR — Customer 2		600.00
				Entry total	600.00	600.00
2023-09-19	JE-000142		INVOICE INV-000057 — CUSTOMER 1			
		1100	Accounts Receivable	AR — Customer 1	625.00	
		4000	Sales			625.00
				Entry total	625.00	625.00
2023-09-19	JE-000388		RECEIPT REC-000077 — CUSTOMER 3			
		1000	Chequing	Deposit	525.00	
		1100	Accounts Receivable	AR — Customer 3		525.00
				Entry total	525.00	525.00
2023-09-20	JE-000245		INVOICE INV-000100 — CUSTOMER 4			
		1100	Accounts Receivable	AR — Customer 4	500.00	
		4000	Sales			500.00
				Entry total	500.00	500.00
2023-09-21	JE-000348		RECEIPT REC-000069 — CUSTOMER 3			
		1000	Chequing	Deposit	700.00	
		1100	Accounts Receivable	AR — Customer 3		700.00
				Entry total	700.00	700.00



DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
2023-09-22	JE-000091	MONTHLY DEPRECIATION				
		6000	Advertising		75.00	
		1000	Chequing			75.00
				Entry total	75.00	75.00
2023-09-22	JE-000451	MONTHLY DEPRECIATION				
		6000	Advertising		75.00	
		1000	Chequing			75.00
				Entry total	75.00	75.00
2023-09-23	JE-000194	INVOICE INV-000079 — CUSTOMER 1				
		1100	Accounts Receivable	AR — Customer 1	575.00	
		4000	Sales			575.00
				Entry total	575.00	575.00
2023-09-23	JE-000498	RECEIPT REC-000099 — CUSTOMER 1				
		1000	Chequing	Deposit	700.00	
		1100	Accounts Receivable	AR — Customer 1		700.00
				Entry total	700.00	700.00
2023-09-24	JE-000297	BILL BILL-000060 — VENDOR 2				
		6000	Advertising		215.00	
		2000	Accounts Payable	Bill — Vendor 2		215.00
				Entry total	215.00	215.00
2023-09-25	JE-000040	PAYMENT PAY-000004 — VENDOR 3				
		2000	Accounts Payable	Bill — Vendor 3	215.00	
		1000	Chequing	Payment		215.00
				Entry total	215.00	215.00
2023-09-26	JE-000143	INVOICE INV-000058 — CUSTOMER 2				
		1100	Accounts Receivable	AR — Customer 2	650.00	
		4000	Sales			650.00
				Entry total	650.00	650.00
2023-09-26	JE-000389	RECEIPT REC-000078 — CUSTOMER 4				
		1000	Chequing	Deposit	550.00	
		1100	Accounts Receivable	AR — Customer 4		550.00
				Entry total	550.00	550.00
2023-09-27	JE-000246	BILL BILL-000049 — VENDOR 2				
		6000	Advertising		290.00	
		2000	Accounts Payable	Bill — Vendor 2		290.00

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
Entry total					290.00	290.00
2023-09-28	JE-000349	RECEIPT REC-000070 — CUSTOMER 4				
		1000	Chequing	Deposit	500.00	
		1100	Accounts Receivable	AR — Customer 4		500.00
Entry total					500.00	500.00
2023-09-29	JE-000092	INVOICE INV-000037 — CUSTOMER 3				
		1100	Accounts Receivable	AR — Customer 3	500.00	
		4000	Sales			500.00
Entry total					500.00	500.00
2023-09-29	JE-000288	RECEIPT REC-000057 — CUSTOMER 3				
		1000	Chequing	Deposit	625.00	
		1100	Accounts Receivable	AR — Customer 3		625.00
Entry total					625.00	625.00
2023-09-29	JE-000452	INVOICE INV-000181 — CUSTOMER 3				
		1100	Accounts Receivable	AR — Customer 3	500.00	
		4000	Sales			500.00
Entry total					500.00	500.00
2023-09-30	JE-000195	INVOICE INV-000080 — CUSTOMER 2				
		1100	Accounts Receivable	AR — Customer 2	600.00	
		4000	Sales			600.00
Entry total					600.00	600.00
2023-09-30	JE-000499	RECEIPT REC-000100 — CUSTOMER 2				
		1000	Chequing	Deposit	500.00	
		1100	Accounts Receivable	AR — Customer 2		500.00
Entry total					500.00	500.00
2023-10-02	JE-000041	MONTHLY DEPRECIATION				
		6000	Advertising		75.00	
		1000	Chequing			75.00
Entry total					75.00	75.00
2023-10-02	JE-000401	MONTHLY DEPRECIATION				
		6000	Advertising		75.00	
		1000	Chequing			75.00
Entry total					75.00	75.00
2023-10-03	JE-000144	INVOICE INV-000059 — CUSTOMER 3				
		1100	Accounts Receivable	AR — Customer 3	675.00	

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
		4000	Sales			675.00
				Entry total	675.00	675.00
2023-10-03	JE-000398	RECEIPT REC-000079 — CUSTOMER 1				
		1000	Chequing	Deposit	575.00	
		1100	Accounts Receivable	AR — Customer 1		575.00
				Entry total	575.00	575.00
2023-10-04	JE-000247	BILL BILL-000050 — VENDOR 3				
		6000	Advertising		200.00	
		2000	Accounts Payable	Bill — Vendor 3		200.00
				Entry total	200.00	200.00
2023-10-05	JE-000350	PAYMENT PAY-000035 — VENDOR 1				
		2000	Accounts Payable	Bill — Vendor 1	290.00	
		1000	Chequing	Payment		290.00
				Entry total	290.00	290.00
2023-10-06	JE-000093	INVOICE INV-000038 — CUSTOMER 4				
		1100	Accounts Receivable	AR — Customer 4	525.00	
		4000	Sales			525.00
				Entry total	525.00	525.00
2023-10-06	JE-000289	RECEIPT REC-000058 — CUSTOMER 4				
		1000	Chequing	Deposit	650.00	
		1100	Accounts Receivable	AR — Customer 4		650.00
				Entry total	650.00	650.00
2023-10-06	JE-000453	INVOICE INV-000182 — CUSTOMER 4				
		1100	Accounts Receivable	AR — Customer 4	525.00	
		4000	Sales			525.00
				Entry total	525.00	525.00
2023-10-07	JE-000196	BILL BILL-000039 — VENDOR 3				
		6000	Advertising		275.00	
		2000	Accounts Payable	Bill — Vendor 3		275.00
				Entry total	275.00	275.00
2023-10-07	JE-000490	PAYMENT PAY-000049 — VENDOR 3				
		2000	Accounts Payable	Bill — Vendor 3	290.00	
		1000	Chequing	Payment		290.00
				Entry total	290.00	290.00
2023-10-09	JE-000042	INVOICE INV-000017 — CUSTOMER 1				

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
		1100	Accounts Receivable	AR — Customer 1	600.00	
		4000	Sales			600.00
				Entry total	600.00	600.00
2023-10-09	JE-000188	RECEIPT REC-000037 — CUSTOMER 3				
		1000	Chequing	Deposit	500.00	
		1100	Accounts Receivable	AR — Customer 3		500.00
				Entry total	500.00	500.00
2023-10-09	JE-000402	INVOICE INV-000161 — CUSTOMER 1				
		1100	Accounts Receivable	AR — Customer 1	600.00	
		4000	Sales			600.00
				Entry total	600.00	600.00
2023-10-10	JE-000145	INVOICE INV-000060 — CUSTOMER 4				
		1100	Accounts Receivable	AR — Customer 4	700.00	
		4000	Sales			700.00
				Entry total	700.00	700.00
2023-10-10	JE-000399	RECEIPT REC-000080 — CUSTOMER 2				
		1000	Chequing	Deposit	600.00	
		1100	Accounts Receivable	AR — Customer 2		600.00
				Entry total	600.00	600.00
2023-10-11	JE-000248	RECEIPT REC-000049 — CUSTOMER 3				
		1000	Chequing	Deposit	575.00	
		1100	Accounts Receivable	AR — Customer 3		575.00
				Entry total	575.00	575.00
2023-10-12	JE-000351	MONTHLY DEPRECIATION				
		6000	Advertising		75.00	
		1000	Chequing			75.00
				Entry total	75.00	75.00
2023-10-13	JE-000094	INVOICE INV-000039 — CUSTOMER 1				
		1100	Accounts Receivable	AR — Customer 1	550.00	
		4000	Sales			550.00
				Entry total	550.00	550.00
2023-10-13	JE-000298	RECEIPT REC-000059 — CUSTOMER 1				
		1000	Chequing	Deposit	675.00	
		1100	Accounts Receivable	AR — Customer 1		675.00
				Entry total	675.00	675.00

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
2023-10-13	JE-000454	INVOICE INV-000183 — CUSTOMER 1				
		1100	Accounts Receivable	AR — Customer 1	550.00	
		4000	Sales			550.00
				Entry total	550.00	550.00
2023-10-14	JE-000197	BILL BILL-000040 — VENDOR 1				
		6000	Advertising		290.00	
		2000	Accounts Payable	Bill — Vendor 1		290.00
				Entry total	290.00	290.00
2023-10-14	JE-000500	PAYMENT PAY-000050 — VENDOR 1				
		2000	Accounts Payable	Bill — Vendor 1	200.00	
		1000	Chequing	Payment		200.00
				Entry total	200.00	200.00
2023-10-16	JE-000043	INVOICE INV-000018 — CUSTOMER 2				
		1100	Accounts Receivable	AR — Customer 2	625.00	
		4000	Sales			625.00
				Entry total	625.00	625.00
2023-10-16	JE-000189	RECEIPT REC-000038 — CUSTOMER 4				
		1000	Chequing	Deposit	525.00	
		1100	Accounts Receivable	AR — Customer 4		525.00
				Entry total	525.00	525.00
2023-10-16	JE-000403	INVOICE INV-000162 — CUSTOMER 2				
		1100	Accounts Receivable	AR — Customer 2	625.00	
		4000	Sales			625.00
				Entry total	625.00	625.00
2023-10-17	JE-000146	BILL BILL-000029 — VENDOR 1				
		6000	Advertising		260.00	
		2000	Accounts Payable	Bill — Vendor 1		260.00
				Entry total	260.00	260.00
2023-10-17	JE-000390	PAYMENT PAY-000039 — VENDOR 2				
		2000	Accounts Payable	Bill — Vendor 2	275.00	
		1000	Chequing	Payment		275.00
				Entry total	275.00	275.00
2023-10-18	JE-000249	RECEIPT REC-000050 — CUSTOMER 4				
		1000	Chequing	Deposit	600.00	
		1100	Accounts Receivable	AR — Customer 4		600.00

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
Entry total					600.00	600.00
2023-10-19	JE-000088	RECEIPT REC-000017 — CUSTOMER 3				
		1000	Chequing	Deposit	600.00	
		1100	Accounts Receivable	AR — Customer 3		600.00
Entry total					600.00	600.00
2023-10-19	JE-000352	INVOICE INV-000141 — CUSTOMER 3				
		1100	Accounts Receivable	AR — Customer 3	700.00	
		4000	Sales			700.00
Entry total					700.00	700.00
2023-10-20	JE-000095	INVOICE INV-000040 — CUSTOMER 2				
		1100	Accounts Receivable	AR — Customer 2	575.00	
		4000	Sales			575.00
Entry total					575.00	575.00
2023-10-20	JE-000299	RECEIPT REC-000060 — CUSTOMER 2				
		1000	Chequing	Deposit	700.00	
		1100	Accounts Receivable	AR — Customer 2		700.00
Entry total					700.00	700.00
2023-10-20	JE-000455	INVOICE INV-000184 — CUSTOMER 2				
		1100	Accounts Receivable	AR — Customer 2	575.00	
		4000	Sales			575.00
Entry total					575.00	575.00
2023-10-21	JE-000198	RECEIPT REC-000039 — CUSTOMER 1				
		1000	Chequing	Deposit	550.00	
		1100	Accounts Receivable	AR — Customer 1		550.00
Entry total					550.00	550.00
2023-10-22	JE-000301	MONTHLY DEPRECIATION				
		6000	Advertising		75.00	
		1000	Chequing			75.00
Entry total					75.00	75.00
2023-10-23	JE-000044	INVOICE INV-000019 — CUSTOMER 3				
		1100	Accounts Receivable	AR — Customer 3	650.00	
		4000	Sales			650.00
Entry total					650.00	650.00
2023-10-23	JE-000404	INVOICE INV-000163 — CUSTOMER 3				
		1100	Accounts Receivable	AR — Customer 3	650.00	

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
		4000	Sales			650.00
				Entry total	650.00	650.00
2023-10-24	JE-000147	BILL BILL-000030 — VENDOR 2				
		6000	Advertising		275.00	
		2000	Accounts Payable	Bill — Vendor 2		275.00
				Entry total	275.00	275.00
2023-10-24	JE-000400	PAYMENT PAY-000040 — VENDOR 3				
		2000	Accounts Payable	Bill — Vendor 3	290.00	
		1000	Chequing	Payment		290.00
				Entry total	290.00	290.00
2023-10-25	JE-000250	PAYMENT PAY-000025 — VENDOR 3				
		2000	Accounts Payable	Bill — Vendor 3	275.00	
		1000	Chequing	Payment		275.00
				Entry total	275.00	275.00
2023-10-26	JE-000089	RECEIPT REC-000018 — CUSTOMER 4				
		1000	Chequing	Deposit	625.00	
		1100	Accounts Receivable	AR — Customer 4		625.00
				Entry total	625.00	625.00
2023-10-26	JE-000353	INVOICE INV-000142 — CUSTOMER 4				
		1100	Accounts Receivable	AR — Customer 4	500.00	
		4000	Sales			500.00
				Entry total	500.00	500.00
2023-10-27	JE-000096	BILL BILL-000019 — VENDOR 2				
		6000	Advertising		245.00	
		2000	Accounts Payable	Bill — Vendor 2		245.00
				Entry total	245.00	245.00
2023-10-27	JE-000290	PAYMENT PAY-000029 — VENDOR 1				
		2000	Accounts Payable	Bill — Vendor 1	260.00	
		1000	Chequing	Payment		260.00
				Entry total	260.00	260.00
2023-10-27	JE-000456	BILL BILL-000091 — VENDOR 2				
		6000	Advertising		290.00	
		2000	Accounts Payable	Bill — Vendor 2		290.00
				Entry total	290.00	290.00
2023-10-28	JE-000199	RECEIPT REC-000040 — CUSTOMER 2				

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
		1000	Chequing	Deposit	575.00	
		1100	Accounts Receivable	AR — Customer 2		575.00
				Entry total	575.00	575.00
2023-10-29	JE-000302	INVOICE INV-000121 — CUSTOMER 1				
		1100	Accounts Receivable	AR — Customer 1	575.00	
		4000	Sales			575.00
				Entry total	575.00	575.00
2023-10-30	JE-000045	INVOICE INV-000020 — CUSTOMER 4				
		1100	Accounts Receivable	AR — Customer 4	675.00	
		4000	Sales			675.00
				Entry total	675.00	675.00
2023-10-30	JE-000405	INVOICE INV-000164 — CUSTOMER 4				
		1100	Accounts Receivable	AR — Customer 4	675.00	
		4000	Sales			675.00
				Entry total	675.00	675.00
2023-10-31	JE-000148	RECEIPT REC-000029 — CUSTOMER 3				
		1000	Chequing	Deposit	675.00	
		1100	Accounts Receivable	AR — Customer 3		675.00
				Entry total	675.00	675.00
2023-11-01	JE-000251	MONTHLY DEPRECIATION				
		6000	Advertising		75.00	
		1000	Chequing			75.00
				Entry total	75.00	75.00
2023-11-02	JE-000354	INVOICE INV-000143 — CUSTOMER 1				
		1100	Accounts Receivable	AR — Customer 1	525.00	
		4000	Sales			525.00
				Entry total	525.00	525.00
2023-11-03	JE-000097	BILL BILL-000020 — VENDOR 3				
		6000	Advertising		260.00	
		2000	Accounts Payable	Bill — Vendor 3		260.00
				Entry total	260.00	260.00
2023-11-03	JE-000300	PAYMENT PAY-000030 — VENDOR 2				
		2000	Accounts Payable	Bill — Vendor 2	275.00	
		1000	Chequing	Payment		275.00
				Entry total	275.00	275.00



DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
2023-11-03	JE-000457	BILL BILL-000092 — VENDOR 3				
		6000	Advertising		200.00	
		2000	Accounts Payable	Bill — Vendor 3		200.00
		Entry total			200.00	200.00
2023-11-04	JE-000200	PAYMENT PAY-000020 — VENDOR 1				
		2000	Accounts Payable	Bill — Vendor 1	260.00	
		1000	Chequing	Payment		260.00
		Entry total			260.00	260.00
2023-11-05	JE-000303	INVOICE INV-000122 — CUSTOMER 2				
		1100	Accounts Receivable	AR — Customer 2	600.00	
		4000	Sales			600.00
		Entry total			600.00	600.00
2023-11-06	JE-000046	BILL BILL-000009 — VENDOR 3				
		6000	Advertising		230.00	
		2000	Accounts Payable	Bill — Vendor 3		230.00
		Entry total			230.00	230.00
2023-11-06	JE-000190	PAYMENT PAY-000019 — VENDOR 3				
		2000	Accounts Payable	Bill — Vendor 3	245.00	
		1000	Chequing	Payment		245.00
		Entry total			245.00	245.00
2023-11-06	JE-000406	BILL BILL-000081 — VENDOR 3				
		6000	Advertising		275.00	
		2000	Accounts Payable	Bill — Vendor 3		275.00
		Entry total			275.00	275.00
2023-11-07	JE-000149	RECEIPT REC-000030 — CUSTOMER 4				
		1000	Chequing	Deposit	700.00	
		1100	Accounts Receivable	AR — Customer 4		700.00
		Entry total			700.00	700.00
2023-11-08	JE-000252	INVOICE INV-000101 — CUSTOMER 3				
		1100	Accounts Receivable	AR — Customer 3	675.00	
		4000	Sales			675.00
		Entry total			675.00	675.00
2023-11-09	JE-000355	INVOICE INV-000144 — CUSTOMER 2				
		1100	Accounts Receivable	AR — Customer 2	550.00	
		4000	Sales			550.00

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
Entry total					550.00	550.00
2023-11-10	JE-000098	RECEIPT REC-000019 — CUSTOMER 1				
		1000	Chequing	Deposit	650.00	
		1100	Accounts Receivable	AR — Customer 1		650.00
Entry total					650.00	650.00
2023-11-10	JE-000458	RECEIPT REC-000091 — CUSTOMER 1				
		1000	Chequing	Deposit	650.00	
		1100	Accounts Receivable	AR — Customer 1		650.00
Entry total					650.00	650.00
2023-11-11	JE-000201	MONTHLY DEPRECIATION				
		6000	Advertising		75.00	
		1000	Chequing			75.00
Entry total					75.00	75.00
2023-11-12	JE-000304	INVOICE INV-000123 — CUSTOMER 3				
		1100	Accounts Receivable	AR — Customer 3	625.00	
		4000	Sales			625.00
Entry total					625.00	625.00
2023-11-13	JE-000047	BILL BILL-000010 — VENDOR 1				
		6000	Advertising		245.00	
		2000	Accounts Payable	Bill — Vendor 1		245.00
Entry total					245.00	245.00
2023-11-13	JE-000407	BILL BILL-000082 — VENDOR 1				
		6000	Advertising		290.00	
		2000	Accounts Payable	Bill — Vendor 1		290.00
Entry total					290.00	290.00
2023-11-14	JE-000150	PAYMENT PAY-000015 — VENDOR 2				
		2000	Accounts Payable	Bill — Vendor 2	260.00	
		1000	Chequing	Payment		260.00
Entry total					260.00	260.00
2023-11-15	JE-000253	INVOICE INV-000102 — CUSTOMER 4				
		1100	Accounts Receivable	AR — Customer 4	700.00	
		4000	Sales			700.00
Entry total					700.00	700.00
2023-11-16	JE-000090	PAYMENT PAY-000009 — VENDOR 2				
		2000	Accounts Payable	Bill — Vendor 2	230.00	

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
		1000	Chequing	Payment		230.00
				Entry total	230.00	230.00
2023-11-16	JE-000356	BILL BILL-000071 — VENDOR 1				
		6000	Advertising		260.00	
		2000	Accounts Payable	Bill — Vendor 1		260.00
				Entry total	260.00	260.00
2023-11-17	JE-000099	RECEIPT REC-000020 — CUSTOMER 2				
		1000	Chequing	Deposit	675.00	
		1100	Accounts Receivable	AR — Customer 2		675.00
				Entry total	675.00	675.00
2023-11-17	JE-000459	RECEIPT REC-000092 — CUSTOMER 2				
		1000	Chequing	Deposit	675.00	
		1100	Accounts Receivable	AR — Customer 2		675.00
				Entry total	675.00	675.00
2023-11-18	JE-000202	INVOICE INV-000081 — CUSTOMER 1				
		1100	Accounts Receivable	AR — Customer 1	550.00	
		4000	Sales			550.00
				Entry total	550.00	550.00
2023-11-19	JE-000305	INVOICE INV-000124 — CUSTOMER 4				
		1100	Accounts Receivable	AR — Customer 4	650.00	
		4000	Sales			650.00
				Entry total	650.00	650.00
2023-11-20	JE-000048	RECEIPT REC-000009 — CUSTOMER 3				
		1000	Chequing	Deposit	550.00	
		1100	Accounts Receivable	AR — Customer 3		550.00
				Entry total	550.00	550.00
2023-11-20	JE-000408	RECEIPT REC-000081 — CUSTOMER 3				
		1000	Chequing	Deposit	550.00	
		1100	Accounts Receivable	AR — Customer 3		550.00
				Entry total	550.00	550.00
2023-11-21	JE-000151	MONTHLY DEPRECIATION				
		6000	Advertising		75.00	
		1000	Chequing			75.00
				Entry total	75.00	75.00
2023-11-22	JE-000254	INVOICE INV-000103 — CUSTOMER 1				

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
		1100	Accounts Receivable	AR — Customer 1	500.00	
		4000	Sales			500.00
				Entry total	500.00	500.00
2023-11-23	JE-000357	BILL BILL-000072 — VENDOR 2				
		6000	Advertising		275.00	
		2000	Accounts Payable	Bill — Vendor 2		275.00
				Entry total	275.00	275.00
2023-11-24	JE-000100	PAYMENT PAY-000010 — VENDOR 3				
		2000	Accounts Payable	Bill — Vendor 3	245.00	
		1000	Chequing	Payment		245.00
				Entry total	245.00	245.00
2023-11-24	JE-000460	PAYMENT PAY-000046 — VENDOR 3				
		2000	Accounts Payable	Bill — Vendor 3	215.00	
		1000	Chequing	Payment		215.00
				Entry total	215.00	215.00
2023-11-25	JE-000203	INVOICE INV-000082 — CUSTOMER 2				
		1100	Accounts Receivable	AR — Customer 2	575.00	
		4000	Sales			575.00
				Entry total	575.00	575.00
2023-11-26	JE-000306	BILL BILL-000061 — VENDOR 2				
		6000	Advertising		245.00	
		2000	Accounts Payable	Bill — Vendor 2		245.00
				Entry total	245.00	245.00
2023-11-27	JE-000049	RECEIPT REC-000010 — CUSTOMER 4				
		1000	Chequing	Deposit	575.00	
		1100	Accounts Receivable	AR — Customer 4		575.00
				Entry total	575.00	575.00
2023-11-27	JE-000409	RECEIPT REC-000082 — CUSTOMER 4				
		1000	Chequing	Deposit	575.00	
		1100	Accounts Receivable	AR — Customer 4		575.00
				Entry total	575.00	575.00
2023-11-28	JE-000152	INVOICE INV-000061 — CUSTOMER 3				
		1100	Accounts Receivable	AR — Customer 3	650.00	
		4000	Sales			650.00
				Entry total	650.00	650.00

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
2023-11-29	JE-000255	INVOICE INV-000104 — CUSTOMER 2				
		1100	Accounts Receivable	AR — Customer 2	525.00	
		4000	Sales			525.00
				Entry total	525.00	525.00
2023-11-30	JE-000358	RECEIPT REC-000071 — CUSTOMER 1				
		1000	Chequing	Deposit	525.00	
		1100	Accounts Receivable	AR — Customer 1		525.00
				Entry total	525.00	525.00
2023-12-01	JE-000101	MONTHLY DEPRECIATION				
		6000	Advertising		75.00	
		1000	Chequing			75.00
				Entry total	75.00	75.00
2023-12-01	JE-000461	MONTHLY DEPRECIATION				
		6000	Advertising		75.00	
		1000	Chequing			75.00
				Entry total	75.00	75.00
2023-12-02	JE-000204	INVOICE INV-000083 — CUSTOMER 3				
		1100	Accounts Receivable	AR — Customer 3	600.00	
		4000	Sales			600.00
				Entry total	600.00	600.00
2023-12-03	JE-000307	BILL BILL-000062 — VENDOR 3				
		6000	Advertising		260.00	
		2000	Accounts Payable	Bill — Vendor 3		260.00
				Entry total	260.00	260.00
2023-12-04	JE-000050	PAYMENT PAY-000005 — VENDOR 1				
		2000	Accounts Payable	Bill — Vendor 1	245.00	
		1000	Chequing	Payment		245.00
				Entry total	245.00	245.00
2023-12-05	JE-000153	INVOICE INV-000062 — CUSTOMER 4				
		1100	Accounts Receivable	AR — Customer 4	675.00	
		4000	Sales			675.00
				Entry total	675.00	675.00
2023-12-06	JE-000256	BILL BILL-000051 — VENDOR 3				
		6000	Advertising		230.00	
		2000	Accounts Payable	Bill — Vendor 3		230.00

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
Entry total					230.00	230.00
2023-12-07	JE-000359	RECEIPT REC-000072 — CUSTOMER 2				
		1000	Chequing	Deposit	550.00	
		1100	Accounts Receivable	AR — Customer 2		550.00
Entry total					550.00	550.00
2023-12-08	JE-000102	INVOICE INV-000041 — CUSTOMER 1				
		1100	Accounts Receivable	AR — Customer 1	525.00	
		4000	Sales			525.00
Entry total					525.00	525.00
2023-12-08	JE-000462	INVOICE INV-000185 — CUSTOMER 1				
		1100	Accounts Receivable	AR — Customer 1	525.00	
		4000	Sales			525.00
Entry total					525.00	525.00
2023-12-09	JE-000205	INVOICE INV-000084 — CUSTOMER 4				
		1100	Accounts Receivable	AR — Customer 4	625.00	
		4000	Sales			625.00
Entry total					625.00	625.00
2023-12-10	JE-000308	RECEIPT REC-000061 — CUSTOMER 3				
		1000	Chequing	Deposit	650.00	
		1100	Accounts Receivable	AR — Customer 3		650.00
Entry total					650.00	650.00
2023-12-11	JE-000051	MONTHLY DEPRECIATION				
		6000	Advertising		75.00	
		1000	Chequing			75.00
Entry total					75.00	75.00
2023-12-11	JE-000411	MONTHLY DEPRECIATION				
		6000	Advertising		75.00	
		1000	Chequing			75.00
Entry total					75.00	75.00
2023-12-12	JE-000154	INVOICE INV-000063 — CUSTOMER 1				
		1100	Accounts Receivable	AR — Customer 1	700.00	
		4000	Sales			700.00
Entry total					700.00	700.00
2023-12-12	JE-000418	RECEIPT REC-000083 — CUSTOMER 1				
		1000	Chequing	Deposit	600.00	

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
		1100	Accounts Receivable	AR — Customer 1		600.00
				Entry total	600.00	600.00
2023-12-13	JE-000257	BILL BILL-000052 — VENDOR 1				
		6000	Advertising		245.00	
		2000	Accounts Payable	Bill — Vendor 1		245.00
				Entry total	245.00	245.00
2023-12-14	JE-000360	PAYMENT PAY-000036 — VENDOR 2				
		2000	Accounts Payable	Bill — Vendor 2	200.00	
		1000	Chequing	Payment		200.00
				Entry total	200.00	200.00
2023-12-15	JE-000103	INVOICE INV-000042 — CUSTOMER 2				
		1100	Accounts Receivable	AR — Customer 2	550.00	
		4000	Sales			550.00
				Entry total	550.00	550.00
2023-12-15	JE-000463	INVOICE INV-000186 — CUSTOMER 2				
		1100	Accounts Receivable	AR — Customer 2	550.00	
		4000	Sales			550.00
				Entry total	550.00	550.00
2023-12-16	JE-000206	BILL BILL-000041 — VENDOR 1				
		6000	Advertising		215.00	
		2000	Accounts Payable	Bill — Vendor 1		215.00
				Entry total	215.00	215.00
2023-12-17	JE-000309	RECEIPT REC-000062 — CUSTOMER 4				
		1000	Chequing	Deposit	675.00	
		1100	Accounts Receivable	AR — Customer 4		675.00
				Entry total	675.00	675.00
2023-12-18	JE-000052	INVOICE INV-000021 — CUSTOMER 3				
		1100	Accounts Receivable	AR — Customer 3	625.00	
		4000	Sales			625.00
				Entry total	625.00	625.00
2023-12-18	JE-000208	RECEIPT REC-000041 — CUSTOMER 3				
		1000	Chequing	Deposit	525.00	
		1100	Accounts Receivable	AR — Customer 3		525.00
				Entry total	525.00	525.00
2023-12-18	JE-000412	INVOICE INV-000165 — CUSTOMER 3				

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
		1100	Accounts Receivable	AR — Customer 3	625.00	
		4000	Sales			625.00
				Entry total	625.00	625.00
2023-12-19	JE-000155	INVOICE INV-000064 — CUSTOMER 2				
		1100	Accounts Receivable	AR — Customer 2	500.00	
		4000	Sales			500.00
				Entry total	500.00	500.00
2023-12-19	JE-000419	RECEIPT REC-000084 — CUSTOMER 2				
		1000	Chequing	Deposit	625.00	
		1100	Accounts Receivable	AR — Customer 2		625.00
				Entry total	625.00	625.00
2023-12-20	JE-000258	RECEIPT REC-000051 — CUSTOMER 1				
		1000	Chequing	Deposit	625.00	
		1100	Accounts Receivable	AR — Customer 1		625.00
				Entry total	625.00	625.00
2023-12-21	JE-000361	MONTHLY DEPRECIATION				
		6000	Advertising		75.00	
		1000	Chequing			75.00
				Entry total	75.00	75.00
2023-12-22	JE-000104	INVOICE INV-000043 — CUSTOMER 3				
		1100	Accounts Receivable	AR — Customer 3	575.00	
		4000	Sales			575.00
				Entry total	575.00	575.00
2023-12-22	JE-000318	RECEIPT REC-000063 — CUSTOMER 1				
		1000	Chequing	Deposit	700.00	
		1100	Accounts Receivable	AR — Customer 1		700.00
				Entry total	700.00	700.00
2023-12-22	JE-000464	INVOICE INV-000187 — CUSTOMER 3				
		1100	Accounts Receivable	AR — Customer 3	575.00	
		4000	Sales			575.00
				Entry total	575.00	575.00
2023-12-23	JE-000207	BILL BILL-000042 — VENDOR 2				
		6000	Advertising		230.00	
		2000	Accounts Payable	Bill — Vendor 2		230.00
				Entry total	230.00	230.00



DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
2023-12-25	JE-000053	INVOICE INV-000022 — CUSTOMER 4				
		1100	Accounts Receivable	AR — Customer 4	650.00	
		4000	Sales			650.00
				Entry total	650.00	650.00
2023-12-25	JE-000209	RECEIPT REC-000042 — CUSTOMER 4				
		1000	Chequing	Deposit	550.00	
		1100	Accounts Receivable	AR — Customer 4		550.00
				Entry total	550.00	550.00
2023-12-25	JE-000413	INVOICE INV-000166 — CUSTOMER 4				
		1100	Accounts Receivable	AR — Customer 4	650.00	
		4000	Sales			650.00
				Entry total	650.00	650.00
2023-12-26	JE-000156	BILL BILL-000031 — VENDOR 2				
		6000	Advertising		200.00	
		2000	Accounts Payable	Bill — Vendor 2		200.00
				Entry total	200.00	200.00
2023-12-26	JE-000410	PAYMENT PAY-000041 — VENDOR 1				
		2000	Accounts Payable	Bill — Vendor 1	215.00	
		1000	Chequing	Payment		215.00
				Entry total	215.00	215.00
2023-12-27	JE-000259	RECEIPT REC-000052 — CUSTOMER 2				
		1000	Chequing	Deposit	650.00	
		1100	Accounts Receivable	AR — Customer 2		650.00
				Entry total	650.00	650.00
2023-12-28	JE-000108	RECEIPT REC-000021 — CUSTOMER 3				
		1000	Chequing	Deposit	625.00	
		1100	Accounts Receivable	AR — Customer 3		625.00
				Entry total	625.00	625.00
2023-12-29	JE-000319	RECEIPT REC-000064 — CUSTOMER 2				
		1000	Chequing	Deposit	500.00	
		1100	Accounts Receivable	AR — Customer 2		500.00
				Entry total	500.00	500.00
				Grand total	318,750.00	318,750.00