

Proof Test Co. · 2024-01-01 to 2024-12-31

All accounts, grouped by entry

504 entries · 1008 lines

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
2024-01-01	JE-000218	RECEIPT REC-000043 — CUSTOMER 1				
		1000	Chequing	Deposit	575.00	
		1100	Accounts Receivable	AR — Customer 1		575.00
				Entry total	575.00	575.00
2024-01-02	JE-000420	PAYMENT PAY-000042 — VENDOR 2				
		2000	Accounts Payable	Bill — Vendor 2	230.00	
		1000	Chequing	Payment		230.00
				Entry total	230.00	230.00
2024-01-02	JE-000502	INVOICE INV-000201 — CUSTOMER 1				
		1100	Accounts Receivable	AR — Customer 1	500.00	
		4000	Sales			500.00
				Entry total	500.00	500.00
2024-01-02	JE-000862	INVOICE INV-000345 — CUSTOMER 1				
		1100	Accounts Receivable	AR — Customer 1	500.00	
		4000	Sales			500.00
				Entry total	500.00	500.00
2024-01-03	JE-000605	INVOICE INV-000244 — CUSTOMER 4				
		1100	Accounts Receivable	AR — Customer 4	600.00	
		4000	Sales			600.00
				Entry total	600.00	600.00
2024-01-03	JE-000965	INVOICE INV-000388 — CUSTOMER 4				
		1100	Accounts Receivable	AR — Customer 4	600.00	
		4000	Sales			600.00
				Entry total	600.00	600.00
2024-01-04	JE-000109	RECEIPT REC-000022 — CUSTOMER 4				
		1000	Chequing	Deposit	650.00	
		1100	Accounts Receivable	AR — Customer 4		650.00
				Entry total	650.00	650.00
2024-01-04	JE-000708	RECEIPT REC-000141 — CUSTOMER 3				
		1000	Chequing	Deposit	700.00	
		1100	Accounts Receivable	AR — Customer 3		700.00

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
Entry total					700.00	700.00
2024-01-05	JE-000310	PAYMENT PAY-000031 — VENDOR 3				
		2000	Accounts Payable	Bill — Vendor 3	200.00	
		1000	Chequing	Payment		200.00
Entry total					200.00	200.00
2024-01-05	JE-000811	MONTHLY DEPRECIATION				
		6000	Advertising		75.00	
		1000	Chequing			75.00
Entry total					75.00	75.00
2024-01-06	JE-000554	INVOICE INV-000223 — CUSTOMER 1				
		1100	Accounts Receivable	AR — Customer 1	675.00	
		4000	Sales			675.00
Entry total					675.00	675.00
2024-01-06	JE-000914	INVOICE INV-000367 — CUSTOMER 1				
		1100	Accounts Receivable	AR — Customer 1	675.00	
		4000	Sales			675.00
Entry total					675.00	675.00
2024-01-07	JE-000657	BILL BILL-000132 — VENDOR 3				
		6000	Advertising		215.00	
		2000	Accounts Payable	Bill — Vendor 3		215.00
Entry total					215.00	215.00
2024-01-08	JE-000760	PAYMENT PAY-000076 — VENDOR 1				
		2000	Accounts Payable	Bill — Vendor 1	260.00	
		1000	Chequing	Payment		260.00
Entry total					260.00	260.00
2024-01-09	JE-000503	INVOICE INV-000202 — CUSTOMER 2				
		1100	Accounts Receivable	AR — Customer 2	525.00	
		4000	Sales			525.00
Entry total					525.00	525.00
2024-01-09	JE-000863	INVOICE INV-000346 — CUSTOMER 2				
		1100	Accounts Receivable	AR — Customer 2	525.00	
		4000	Sales			525.00
Entry total					525.00	525.00
2024-01-10	JE-000606	BILL BILL-000121 — VENDOR 3				
		6000	Advertising		290.00	

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
		2000	Accounts Payable	Bill — Vendor 3		290.00
				Entry total	290.00	290.00
2024-01-10	JE-000966	BILL BILL-000193 — VENDOR 3				
		6000	Advertising		230.00	
		2000	Accounts Payable	Bill — Vendor 3		230.00
				Entry total	230.00	230.00
2024-01-11	JE-000709	RECEIPT REC-000142 — CUSTOMER 4				
		1000	Chequing	Deposit	500.00	
		1100	Accounts Receivable	AR — Customer 4		500.00
				Entry total	500.00	500.00
2024-01-12	JE-000812	INVOICE INV-000325 — CUSTOMER 3				
		1100	Accounts Receivable	AR — Customer 3	600.00	
		4000	Sales			600.00
				Entry total	600.00	600.00
2024-01-13	JE-000555	INVOICE INV-000224 — CUSTOMER 2				
		1100	Accounts Receivable	AR — Customer 2	700.00	
		4000	Sales			700.00
				Entry total	700.00	700.00
2024-01-13	JE-000915	INVOICE INV-000368 — CUSTOMER 2				
		1100	Accounts Receivable	AR — Customer 2	700.00	
		4000	Sales			700.00
				Entry total	700.00	700.00
2024-01-14	JE-000658	RECEIPT REC-000131 — CUSTOMER 1				
		1000	Chequing	Deposit	675.00	
		1100	Accounts Receivable	AR — Customer 1		675.00
				Entry total	675.00	675.00
2024-01-15	JE-000761	MONTHLY DEPRECIATION				
		6000	Advertising		75.00	
		1000	Chequing			75.00
				Entry total	75.00	75.00
2024-01-16	JE-000504	INVOICE INV-000203 — CUSTOMER 3				
		1100	Accounts Receivable	AR — Customer 3	550.00	
		4000	Sales			550.00
				Entry total	550.00	550.00
2024-01-16	JE-000864	INVOICE INV-000347 — CUSTOMER 3				

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
		1100	Accounts Receivable	AR — Customer 3	550.00	
		4000	Sales			550.00
				Entry total	550.00	550.00
2024-01-17	JE-000607	BILL BILL-000122 — VENDOR 1				
		6000	Advertising		200.00	
		2000	Accounts Payable	Bill — Vendor 1		200.00
				Entry total	200.00	200.00
2024-01-17	JE-000967	BILL BILL-000194 — VENDOR 1				
		6000	Advertising		245.00	
		2000	Accounts Payable	Bill — Vendor 1		245.00
				Entry total	245.00	245.00
2024-01-18	JE-000710	PAYMENT PAY-000071 — VENDOR 2				
		2000	Accounts Payable	Bill — Vendor 2	260.00	
		1000	Chequing	Payment		260.00
				Entry total	260.00	260.00
2024-01-19	JE-000813	INVOICE INV-000326 — CUSTOMER 4				
		1100	Accounts Receivable	AR — Customer 4	625.00	
		4000	Sales			625.00
				Entry total	625.00	625.00
2024-01-20	JE-000556	BILL BILL-000111 — VENDOR 1				
		6000	Advertising		275.00	
		2000	Accounts Payable	Bill — Vendor 1		275.00
				Entry total	275.00	275.00
2024-01-20	JE-000916	BILL BILL-000183 — VENDOR 1				
		6000	Advertising		215.00	
		2000	Accounts Payable	Bill — Vendor 1		215.00
				Entry total	215.00	215.00
2024-01-21	JE-000659	RECEIPT REC-000132 — CUSTOMER 2				
		1000	Chequing	Deposit	700.00	
		1100	Accounts Receivable	AR — Customer 2		700.00
				Entry total	700.00	700.00
2024-01-22	JE-000762	INVOICE INV-000305 — CUSTOMER 1				
		1100	Accounts Receivable	AR — Customer 1	700.00	
		4000	Sales			700.00
				Entry total	700.00	700.00

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
2024-01-23	JE-000505	INVOICE INV-000204 — CUSTOMER 4				
		1100	Accounts Receivable	AR — Customer 4	575.00	
		4000	Sales			575.00
				Entry total	575.00	575.00
2024-01-23	JE-000865	INVOICE INV-000348 — CUSTOMER 4				
		1100	Accounts Receivable	AR — Customer 4	575.00	
		4000	Sales			575.00
				Entry total	575.00	575.00
2024-01-24	JE-000608	RECEIPT REC-000121 — CUSTOMER 3				
		1000	Chequing	Deposit	575.00	
		1100	Accounts Receivable	AR — Customer 3		575.00
				Entry total	575.00	575.00
2024-01-24	JE-000968	RECEIPT REC-000193 — CUSTOMER 3				
		1000	Chequing	Deposit	575.00	
		1100	Accounts Receivable	AR — Customer 3		575.00
				Entry total	575.00	575.00
2024-01-25	JE-000711	MONTHLY DEPRECIATION				
		6000	Advertising		75.00	
		1000	Chequing			75.00
				Entry total	75.00	75.00
2024-01-26	JE-000814	INVOICE INV-000327 — CUSTOMER 1				
		1100	Accounts Receivable	AR — Customer 1	650.00	
		4000	Sales			650.00
				Entry total	650.00	650.00
2024-01-27	JE-000557	BILL BILL-000112 — VENDOR 2				
		6000	Advertising		290.00	
		2000	Accounts Payable	Bill — Vendor 2		290.00
				Entry total	290.00	290.00
2024-01-27	JE-000917	BILL BILL-000184 — VENDOR 2				
		6000	Advertising		230.00	
		2000	Accounts Payable	Bill — Vendor 2		230.00
				Entry total	230.00	230.00
2024-01-28	JE-000660	PAYMENT PAY-000066 — VENDOR 3				
		2000	Accounts Payable	Bill — Vendor 3	245.00	
		1000	Chequing	Payment		245.00

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
Entry total					245.00	245.00
2024-01-29	JE-000763	INVOICE INV-000306 — CUSTOMER 2				
		1100	Accounts Receivable	AR — Customer 2	500.00	
		4000	Sales			500.00
Entry total					500.00	500.00
2024-01-30	JE-000506	BILL BILL-000101 — VENDOR 2				
		6000	Advertising		260.00	
		2000	Accounts Payable	Bill — Vendor 2		260.00
Entry total					260.00	260.00
2024-01-30	JE-000866	BILL BILL-000173 — VENDOR 2				
		6000	Advertising		200.00	
		2000	Accounts Payable	Bill — Vendor 2		200.00
Entry total					200.00	200.00
2024-01-31	JE-000609	RECEIPT REC-000122 — CUSTOMER 4				
		1000	Chequing	Deposit	600.00	
		1100	Accounts Receivable	AR — Customer 4		600.00
Entry total					600.00	600.00
2024-01-31	JE-000969	RECEIPT REC-000194 — CUSTOMER 4				
		1000	Chequing	Deposit	600.00	
		1100	Accounts Receivable	AR — Customer 4		600.00
Entry total					600.00	600.00
2024-02-01	JE-000712	INVOICE INV-000285 — CUSTOMER 3				
		1100	Accounts Receivable	AR — Customer 3	575.00	
		4000	Sales			575.00
Entry total					575.00	575.00
2024-02-02	JE-000815	INVOICE INV-000328 — CUSTOMER 2				
		1100	Accounts Receivable	AR — Customer 2	675.00	
		4000	Sales			675.00
Entry total					675.00	675.00
2024-02-03	JE-000558	RECEIPT REC-000111 — CUSTOMER 1				
		1000	Chequing	Deposit	550.00	
		1100	Accounts Receivable	AR — Customer 1		550.00
Entry total					550.00	550.00
2024-02-03	JE-000918	RECEIPT REC-000183 — CUSTOMER 1				
		1000	Chequing	Deposit	550.00	

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
		1100	Accounts Receivable	AR — Customer 1		550.00
				Entry total	550.00	550.00
2024-02-04	JE-000661	MONTHLY DEPRECIATION				
		6000	Advertising		75.00	
		1000	Chequing			75.00
				Entry total	75.00	75.00
2024-02-05	JE-000764	INVOICE INV-000307 — CUSTOMER 3				
		1100	Accounts Receivable	AR — Customer 3	525.00	
		4000	Sales			525.00
				Entry total	525.00	525.00
2024-02-06	JE-000507	BILL BILL-000102 — VENDOR 3				
		6000	Advertising		275.00	
		2000	Accounts Payable	Bill — Vendor 3		275.00
				Entry total	275.00	275.00
2024-02-06	JE-000867	BILL BILL-000174 — VENDOR 3				
		6000	Advertising		215.00	
		2000	Accounts Payable	Bill — Vendor 3		215.00
				Entry total	215.00	215.00
2024-02-07	JE-000610	PAYMENT PAY-000061 — VENDOR 1				
		2000	Accounts Payable	Bill — Vendor 1	245.00	
		1000	Chequing	Payment		245.00
				Entry total	245.00	245.00
2024-02-07	JE-000970	PAYMENT PAY-000097 — VENDOR 1				
		2000	Accounts Payable	Bill — Vendor 1	215.00	
		1000	Chequing	Payment		215.00
				Entry total	215.00	215.00
2024-02-08	JE-000713	INVOICE INV-000286 — CUSTOMER 4				
		1100	Accounts Receivable	AR — Customer 4	600.00	
		4000	Sales			600.00
				Entry total	600.00	600.00
2024-02-09	JE-000816	BILL BILL-000163 — VENDOR 3				
		6000	Advertising		290.00	
		2000	Accounts Payable	Bill — Vendor 3		290.00
				Entry total	290.00	290.00
2024-02-10	JE-000559	RECEIPT REC-000112 — 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
2024-02-10	JE-000919	RECEIPT REC-000184 — CUSTOMER 2				
		1000	Chequing	Deposit	575.00	
		1100	Accounts Receivable	AR — Customer 2		575.00
				Entry total	575.00	575.00
2024-02-11	JE-000662	INVOICE INV-000265 — CUSTOMER 1				
		1100	Accounts Receivable	AR — Customer 1	675.00	
		4000	Sales			675.00
				Entry total	675.00	675.00
2024-02-12	JE-000765	INVOICE INV-000308 — CUSTOMER 4				
		1100	Accounts Receivable	AR — Customer 4	550.00	
		4000	Sales			550.00
				Entry total	550.00	550.00
2024-02-13	JE-000508	RECEIPT REC-000101 — CUSTOMER 3				
		1000	Chequing	Deposit	675.00	
		1100	Accounts Receivable	AR — Customer 3		675.00
				Entry total	675.00	675.00
2024-02-13	JE-000868	RECEIPT REC-000173 — CUSTOMER 3				
		1000	Chequing	Deposit	675.00	
		1100	Accounts Receivable	AR — Customer 3		675.00
				Entry total	675.00	675.00
2024-02-14	JE-000611	MONTHLY DEPRECIATION				
		6000	Advertising		75.00	
		1000	Chequing			75.00
				Entry total	75.00	75.00
2024-02-14	JE-000971	MONTHLY DEPRECIATION				
		6000	Advertising		75.00	
		1000	Chequing			75.00
				Entry total	75.00	75.00
2024-02-15	JE-000714	INVOICE INV-000287 — CUSTOMER 1				
		1100	Accounts Receivable	AR — Customer 1	625.00	
		4000	Sales			625.00
				Entry total	625.00	625.00

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
2024-02-16	JE-000817	BILL BILL-000164 — VENDOR 1				
		6000	Advertising		200.00	
		2000	Accounts Payable	Bill — Vendor 1		200.00
				Entry total	200.00	200.00
2024-02-17	JE-000560	PAYMENT PAY-000056 — VENDOR 2				
		2000	Accounts Payable	Bill — Vendor 2	230.00	
		1000	Chequing	Payment		230.00
				Entry total	230.00	230.00
2024-02-17	JE-000920	PAYMENT PAY-000092 — VENDOR 2				
		2000	Accounts Payable	Bill — Vendor 2	200.00	
		1000	Chequing	Payment		200.00
				Entry total	200.00	200.00
2024-02-18	JE-000663	INVOICE INV-000266 — CUSTOMER 2				
		1100	Accounts Receivable	AR — Customer 2	700.00	
		4000	Sales			700.00
				Entry total	700.00	700.00
2024-02-19	JE-000766	BILL BILL-000153 — VENDOR 1				
		6000	Advertising		275.00	
		2000	Accounts Payable	Bill — Vendor 1		275.00
				Entry total	275.00	275.00
2024-02-20	JE-000509	RECEIPT REC-000102 — CUSTOMER 4				
		1000	Chequing	Deposit	700.00	
		1100	Accounts Receivable	AR — Customer 4		700.00
				Entry total	700.00	700.00
2024-02-20	JE-000869	RECEIPT REC-000174 — CUSTOMER 4				
		1000	Chequing	Deposit	700.00	
		1100	Accounts Receivable	AR — Customer 4		700.00
				Entry total	700.00	700.00
2024-02-21	JE-000612	INVOICE INV-000245 — CUSTOMER 3				
		1100	Accounts Receivable	AR — Customer 3	550.00	
		4000	Sales			550.00
				Entry total	550.00	550.00
2024-02-21	JE-000972	INVOICE INV-000389 — CUSTOMER 3				
		1100	Accounts Receivable	AR — Customer 3	550.00	
		4000	Sales			550.00

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
Entry total					550.00	550.00
2024-02-22	JE-000715	INVOICE INV-000288 — CUSTOMER 2				
		1100	Accounts Receivable	AR — Customer 2	650.00	
		4000	Sales			650.00
Entry total					650.00	650.00
2024-02-23	JE-000818	RECEIPT REC-000163 — CUSTOMER 1				
		1000	Chequing	Deposit	650.00	
		1100	Accounts Receivable	AR — Customer 1		650.00
Entry total					650.00	650.00
2024-02-24	JE-000561	MONTHLY DEPRECIATION				
		6000	Advertising		75.00	
		1000	Chequing			75.00
Entry total					75.00	75.00
2024-02-24	JE-000921	MONTHLY DEPRECIATION				
		6000	Advertising		75.00	
		1000	Chequing			75.00
Entry total					75.00	75.00
2024-02-25	JE-000664	INVOICE INV-000267 — CUSTOMER 3				
		1100	Accounts Receivable	AR — Customer 3	500.00	
		4000	Sales			500.00
Entry total					500.00	500.00
2024-02-26	JE-000767	BILL BILL-000154 — VENDOR 2				
		6000	Advertising		290.00	
		2000	Accounts Payable	Bill — Vendor 2		290.00
Entry total					290.00	290.00
2024-02-27	JE-000510	PAYMENT PAY-000051 — VENDOR 3				
		2000	Accounts Payable	Bill — Vendor 3	230.00	
		1000	Chequing	Payment		230.00
Entry total					230.00	230.00
2024-02-27	JE-000870	PAYMENT PAY-000087 — VENDOR 3				
		2000	Accounts Payable	Bill — Vendor 3	200.00	
		1000	Chequing	Payment		200.00
Entry total					200.00	200.00
2024-02-28	JE-000613	INVOICE INV-000246 — CUSTOMER 4				
		1100	Accounts Receivable	AR — Customer 4	575.00	

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
		4000	Sales			575.00
				Entry total	575.00	575.00
2024-02-28	JE-000973	INVOICE INV-000390 — CUSTOMER 4				
		1100	Accounts Receivable	AR — Customer 4	575.00	
		4000	Sales			575.00
				Entry total	575.00	575.00
2024-02-29	JE-000716	BILL BILL-000143 — VENDOR 2				
		6000	Advertising		260.00	
		2000	Accounts Payable	Bill — Vendor 2		260.00
				Entry total	260.00	260.00
2024-03-01	JE-000819	RECEIPT REC-000164 — CUSTOMER 2				
		1000	Chequing	Deposit	675.00	
		1100	Accounts Receivable	AR — Customer 2		675.00
				Entry total	675.00	675.00
2024-03-02	JE-000562	INVOICE INV-000225 — CUSTOMER 1				
		1100	Accounts Receivable	AR — Customer 1	650.00	
		4000	Sales			650.00
				Entry total	650.00	650.00
2024-03-02	JE-000922	INVOICE INV-000369 — CUSTOMER 1				
		1100	Accounts Receivable	AR — Customer 1	650.00	
		4000	Sales			650.00
				Entry total	650.00	650.00
2024-03-03	JE-000665	INVOICE INV-000268 — CUSTOMER 4				
		1100	Accounts Receivable	AR — Customer 4	525.00	
		4000	Sales			525.00
				Entry total	525.00	525.00
2024-03-04	JE-000768	RECEIPT REC-000153 — CUSTOMER 3				
		1000	Chequing	Deposit	550.00	
		1100	Accounts Receivable	AR — Customer 3		550.00
				Entry total	550.00	550.00
2024-03-05	JE-000511	MONTHLY DEPRECIATION				
		6000	Advertising		75.00	
		1000	Chequing			75.00
				Entry total	75.00	75.00
2024-03-05	JE-000871	MONTHLY DEPRECIATION				

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
		6000	Advertising		75.00	
		1000	Chequing			75.00
				Entry total	75.00	75.00
2024-03-06	JE-000614	INVOICE INV-000247 — CUSTOMER 1				
		1100	Accounts Receivable	AR — Customer 1	600.00	
		4000	Sales			600.00
				Entry total	600.00	600.00
2024-03-06	JE-000974	INVOICE INV-000391 — CUSTOMER 1				
		1100	Accounts Receivable	AR — Customer 1	600.00	
		4000	Sales			600.00
				Entry total	600.00	600.00
2024-03-07	JE-000717	BILL BILL-000144 — VENDOR 3				
		6000	Advertising		275.00	
		2000	Accounts Payable	Bill — Vendor 3		275.00
				Entry total	275.00	275.00
2024-03-08	JE-000820	PAYMENT PAY-000082 — VENDOR 1				
		2000	Accounts Payable	Bill — Vendor 1	290.00	
		1000	Chequing	Payment		290.00
				Entry total	290.00	290.00
2024-03-09	JE-000563	INVOICE INV-000226 — CUSTOMER 2				
		1100	Accounts Receivable	AR — Customer 2	675.00	
		4000	Sales			675.00
				Entry total	675.00	675.00
2024-03-09	JE-000923	INVOICE INV-000370 — CUSTOMER 2				
		1100	Accounts Receivable	AR — Customer 2	675.00	
		4000	Sales			675.00
				Entry total	675.00	675.00
2024-03-10	JE-000666	BILL BILL-000133 — VENDOR 3				
		6000	Advertising		245.00	
		2000	Accounts Payable	Bill — Vendor 3		245.00
				Entry total	245.00	245.00
2024-03-11	JE-000769	RECEIPT REC-000154 — CUSTOMER 4				
		1000	Chequing	Deposit	575.00	
		1100	Accounts Receivable	AR — Customer 4		575.00
				Entry total	575.00	575.00

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
2024-03-12	JE-000512	INVOICE INV-000205 — CUSTOMER 3				
		1100	Accounts Receivable	AR — Customer 3	525.00	
		4000	Sales			525.00
				Entry total	525.00	525.00
2024-03-12	JE-000872	INVOICE INV-000349 — CUSTOMER 3				
		1100	Accounts Receivable	AR — Customer 3	525.00	
		4000	Sales			525.00
				Entry total	525.00	525.00
2024-03-13	JE-000615	INVOICE INV-000248 — CUSTOMER 2				
		1100	Accounts Receivable	AR — Customer 2	625.00	
		4000	Sales			625.00
				Entry total	625.00	625.00
2024-03-13	JE-000975	INVOICE INV-000392 — CUSTOMER 2				
		1100	Accounts Receivable	AR — Customer 2	625.00	
		4000	Sales			625.00
				Entry total	625.00	625.00
2024-03-14	JE-000718	RECEIPT REC-000143 — CUSTOMER 1				
		1000	Chequing	Deposit	525.00	
		1100	Accounts Receivable	AR — Customer 1		525.00
				Entry total	525.00	525.00
2024-03-15	JE-000821	MONTHLY DEPRECIATION				
		6000	Advertising		75.00	
		1000	Chequing			75.00
				Entry total	75.00	75.00
2024-03-16	JE-000564	INVOICE INV-000227 — CUSTOMER 3				
		1100	Accounts Receivable	AR — Customer 3	700.00	
		4000	Sales			700.00
				Entry total	700.00	700.00
2024-03-16	JE-000924	INVOICE INV-000371 — CUSTOMER 3				
		1100	Accounts Receivable	AR — Customer 3	700.00	
		4000	Sales			700.00
				Entry total	700.00	700.00
2024-03-17	JE-000667	BILL BILL-000134 — VENDOR 1				
		6000	Advertising		260.00	
		2000	Accounts Payable	Bill — Vendor 1		260.00

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
Entry total					260.00	260.00
2024-03-18	JE-000770	PAYMENT PAY-000077 — VENDOR 2				
		2000	Accounts Payable	Bill — Vendor 2	290.00	
		1000	Chequing	Payment		290.00
Entry total					290.00	290.00
2024-03-19	JE-000513	INVOICE INV-000206 — CUSTOMER 4				
		1100	Accounts Receivable	AR — Customer 4	550.00	
		4000	Sales			550.00
Entry total					550.00	550.00
2024-03-19	JE-000873	INVOICE INV-000350 — CUSTOMER 4				
		1100	Accounts Receivable	AR — Customer 4	550.00	
		4000	Sales			550.00
Entry total					550.00	550.00
2024-03-20	JE-000616	BILL BILL-000123 — VENDOR 1				
		6000	Advertising		230.00	
		2000	Accounts Payable	Bill — Vendor 1		230.00
Entry total					230.00	230.00
2024-03-20	JE-000976	BILL BILL-000195 — VENDOR 1				
		6000	Advertising		275.00	
		2000	Accounts Payable	Bill — Vendor 1		275.00
Entry total					275.00	275.00
2024-03-21	JE-000719	RECEIPT REC-000144 — CUSTOMER 2				
		1000	Chequing	Deposit	550.00	
		1100	Accounts Receivable	AR — Customer 2		550.00
Entry total					550.00	550.00
2024-03-22	JE-000822	INVOICE INV-000329 — CUSTOMER 1				
		1100	Accounts Receivable	AR — Customer 1	625.00	
		4000	Sales			625.00
Entry total					625.00	625.00
2024-03-23	JE-000565	INVOICE INV-000228 — CUSTOMER 4				
		1100	Accounts Receivable	AR — Customer 4	500.00	
		4000	Sales			500.00
Entry total					500.00	500.00
2024-03-23	JE-000925	INVOICE INV-000372 — CUSTOMER 4				
		1100	Accounts Receivable	AR — Customer 4	500.00	

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
		4000	Sales			500.00
				Entry total	500.00	500.00
2024-03-24	JE-000668	RECEIPT REC-000133 — CUSTOMER 3				
		1000	Chequing	Deposit	650.00	
		1100	Accounts Receivable	AR — Customer 3		650.00
				Entry total	650.00	650.00
2024-03-25	JE-000771	MONTHLY DEPRECIATION				
		6000	Advertising		75.00	
		1000	Chequing			75.00
				Entry total	75.00	75.00
2024-03-26	JE-000514	INVOICE INV-000207 — CUSTOMER 1				
		1100	Accounts Receivable	AR — Customer 1	575.00	
		4000	Sales			575.00
				Entry total	575.00	575.00
2024-03-26	JE-000874	INVOICE INV-000351 — CUSTOMER 1				
		1100	Accounts Receivable	AR — Customer 1	575.00	
		4000	Sales			575.00
				Entry total	575.00	575.00
2024-03-27	JE-000617	BILL BILL-000124 — VENDOR 2				
		6000	Advertising		245.00	
		2000	Accounts Payable	Bill — Vendor 2		245.00
				Entry total	245.00	245.00
2024-03-27	JE-000977	BILL BILL-000196 — VENDOR 2				
		6000	Advertising		290.00	
		2000	Accounts Payable	Bill — Vendor 2		290.00
				Entry total	290.00	290.00
2024-03-28	JE-000720	PAYMENT PAY-000072 — VENDOR 3				
		2000	Accounts Payable	Bill — Vendor 3	275.00	
		1000	Chequing	Payment		275.00
				Entry total	275.00	275.00
2024-03-29	JE-000823	INVOICE INV-000330 — CUSTOMER 2				
		1100	Accounts Receivable	AR — Customer 2	650.00	
		4000	Sales			650.00
				Entry total	650.00	650.00
2024-03-30	JE-000566	BILL BILL-000113 — VENDOR 2				

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
		6000	Advertising		215.00	
		2000	Accounts Payable	Bill — Vendor 2		215.00
				Entry total	215.00	215.00
2024-03-30	JE-000926	BILL BILL-000185 — VENDOR 2				
		6000	Advertising		260.00	
		2000	Accounts Payable	Bill — Vendor 2		260.00
				Entry total	260.00	260.00
2024-03-31	JE-000669	RECEIPT REC-000134 — CUSTOMER 4				
		1000	Chequing	Deposit	675.00	
		1100	Accounts Receivable	AR — Customer 4		675.00
				Entry total	675.00	675.00
2024-04-01	JE-000772	INVOICE INV-000309 — CUSTOMER 3				
		1100	Accounts Receivable	AR — Customer 3	500.00	
		4000	Sales			500.00
				Entry total	500.00	500.00
2024-04-02	JE-000515	INVOICE INV-000208 — CUSTOMER 2				
		1100	Accounts Receivable	AR — Customer 2	600.00	
		4000	Sales			600.00
				Entry total	600.00	600.00
2024-04-02	JE-000875	INVOICE INV-000352 — CUSTOMER 2				
		1100	Accounts Receivable	AR — Customer 2	600.00	
		4000	Sales			600.00
				Entry total	600.00	600.00
2024-04-03	JE-000618	RECEIPT REC-000123 — CUSTOMER 1				
		1000	Chequing	Deposit	625.00	
		1100	Accounts Receivable	AR — Customer 1		625.00
				Entry total	625.00	625.00
2024-04-03	JE-000978	RECEIPT REC-000195 — CUSTOMER 1				
		1000	Chequing	Deposit	625.00	
		1100	Accounts Receivable	AR — Customer 1		625.00
				Entry total	625.00	625.00
2024-04-04	JE-000721	MONTHLY DEPRECIATION				
		6000	Advertising		75.00	
		1000	Chequing			75.00
				Entry total	75.00	75.00

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
2024-04-05	JE-000824	INVOICE INV-000331 — CUSTOMER 3				
		1100	Accounts Receivable	AR — Customer 3	675.00	
		4000	Sales			675.00
				Entry total	675.00	675.00
2024-04-06	JE-000567	BILL BILL-000114 — VENDOR 3				
		6000	Advertising		230.00	
		2000	Accounts Payable	Bill — Vendor 3		230.00
				Entry total	230.00	230.00
2024-04-06	JE-000927	BILL BILL-000186 — VENDOR 3				
		6000	Advertising		275.00	
		2000	Accounts Payable	Bill — Vendor 3		275.00
				Entry total	275.00	275.00
2024-04-07	JE-000670	PAYMENT PAY-000067 — VENDOR 1				
		2000	Accounts Payable	Bill — Vendor 1	275.00	
		1000	Chequing	Payment		275.00
				Entry total	275.00	275.00
2024-04-08	JE-000773	INVOICE INV-000310 — CUSTOMER 4				
		1100	Accounts Receivable	AR — Customer 4	525.00	
		4000	Sales			525.00
				Entry total	525.00	525.00
2024-04-09	JE-000516	BILL BILL-000103 — VENDOR 3				
		6000	Advertising		200.00	
		2000	Accounts Payable	Bill — Vendor 3		200.00
				Entry total	200.00	200.00
2024-04-09	JE-000876	BILL BILL-000175 — VENDOR 3				
		6000	Advertising		245.00	
		2000	Accounts Payable	Bill — Vendor 3		245.00
				Entry total	245.00	245.00
2024-04-10	JE-000619	RECEIPT REC-000124 — CUSTOMER 2				
		1000	Chequing	Deposit	650.00	
		1100	Accounts Receivable	AR — Customer 2		650.00
				Entry total	650.00	650.00
2024-04-10	JE-000979	RECEIPT REC-000196 — CUSTOMER 2				
		1000	Chequing	Deposit	650.00	
		1100	Accounts Receivable	AR — Customer 2		650.00

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
Entry total					650.00	650.00
2024-04-11	JE-000722	INVOICE INV-000289 — CUSTOMER 1				
		1100	Accounts Receivable	AR — Customer 1	600.00	
		4000	Sales			600.00
Entry total					600.00	600.00
2024-04-12	JE-000825	INVOICE INV-000332 — CUSTOMER 4				
		1100	Accounts Receivable	AR — Customer 4	700.00	
		4000	Sales			700.00
Entry total					700.00	700.00
2024-04-13	JE-000568	RECEIPT REC-000113 — CUSTOMER 3				
		1000	Chequing	Deposit	525.00	
		1100	Accounts Receivable	AR — Customer 3		525.00
Entry total					525.00	525.00
2024-04-13	JE-000928	RECEIPT REC-000185 — CUSTOMER 3				
		1000	Chequing	Deposit	525.00	
		1100	Accounts Receivable	AR — Customer 3		525.00
Entry total					525.00	525.00
2024-04-14	JE-000671	MONTHLY DEPRECIATION				
		6000	Advertising		75.00	
		1000	Chequing			75.00
Entry total					75.00	75.00
2024-04-15	JE-000774	INVOICE INV-000311 — CUSTOMER 1				
		1100	Accounts Receivable	AR — Customer 1	550.00	
		4000	Sales			550.00
Entry total					550.00	550.00
2024-04-16	JE-000517	BILL BILL-000104 — VENDOR 1				
		6000	Advertising		215.00	
		2000	Accounts Payable	Bill — Vendor 1		215.00
Entry total					215.00	215.00
2024-04-16	JE-000877	BILL BILL-000176 — VENDOR 1				
		6000	Advertising		260.00	
		2000	Accounts Payable	Bill — Vendor 1		260.00
Entry total					260.00	260.00
2024-04-17	JE-000620	PAYMENT PAY-000062 — VENDOR 2				
		2000	Accounts Payable	Bill — Vendor 2	260.00	

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
		1000	Chequing	Payment		260.00
				Entry total	260.00	260.00
2024-04-17	JE-000980	PAYMENT PAY-000098 — VENDOR 2				
		2000	Accounts Payable	Bill — Vendor 2	230.00	
		1000	Chequing	Payment		230.00
				Entry total	230.00	230.00
2024-04-18	JE-000723	INVOICE INV-000290 — CUSTOMER 2				
		1100	Accounts Receivable	AR — Customer 2	625.00	
		4000	Sales			625.00
				Entry total	625.00	625.00
2024-04-19	JE-000826	BILL BILL-000165 — VENDOR 1				
		6000	Advertising		230.00	
		2000	Accounts Payable	Bill — Vendor 1		230.00
				Entry total	230.00	230.00
2024-04-20	JE-000569	RECEIPT REC-000114 — CUSTOMER 4				
		1000	Chequing	Deposit	550.00	
		1100	Accounts Receivable	AR — Customer 4		550.00
				Entry total	550.00	550.00
2024-04-20	JE-000929	RECEIPT REC-000186 — CUSTOMER 4				
		1000	Chequing	Deposit	550.00	
		1100	Accounts Receivable	AR — Customer 4		550.00
				Entry total	550.00	550.00
2024-04-21	JE-000672	INVOICE INV-000269 — CUSTOMER 3				
		1100	Accounts Receivable	AR — Customer 3	700.00	
		4000	Sales			700.00
				Entry total	700.00	700.00
2024-04-22	JE-000775	INVOICE INV-000312 — CUSTOMER 2				
		1100	Accounts Receivable	AR — Customer 2	575.00	
		4000	Sales			575.00
				Entry total	575.00	575.00
2024-04-23	JE-000518	RECEIPT REC-000103 — CUSTOMER 1				
		1000	Chequing	Deposit	500.00	
		1100	Accounts Receivable	AR — Customer 1		500.00
				Entry total	500.00	500.00
2024-04-23	JE-000878	RECEIPT REC-000175 — CUSTOMER 1				

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
		1000	Chequing	Deposit	500.00	
		1100	Accounts Receivable	AR — Customer 1		500.00
				Entry total	500.00	500.00
2024-04-24	JE-000621	MONTHLY DEPRECIATION				
		6000	Advertising		75.00	
		1000	Chequing			75.00
				Entry total	75.00	75.00
2024-04-24	JE-000981	MONTHLY DEPRECIATION				
		6000	Advertising		75.00	
		1000	Chequing			75.00
				Entry total	75.00	75.00
2024-04-25	JE-000724	INVOICE INV-000291 — CUSTOMER 3				
		1100	Accounts Receivable	AR — Customer 3	650.00	
		4000	Sales			650.00
				Entry total	650.00	650.00
2024-04-26	JE-000827	BILL BILL-000166 — VENDOR 2				
		6000	Advertising		245.00	
		2000	Accounts Payable	Bill — Vendor 2		245.00
				Entry total	245.00	245.00
2024-04-27	JE-000570	PAYMENT PAY-000057 — VENDOR 3				
		2000	Accounts Payable	Bill — Vendor 3	260.00	
		1000	Chequing	Payment		260.00
				Entry total	260.00	260.00
2024-04-27	JE-000930	PAYMENT PAY-000093 — VENDOR 3				
		2000	Accounts Payable	Bill — Vendor 3	230.00	
		1000	Chequing	Payment		230.00
				Entry total	230.00	230.00
2024-04-28	JE-000673	INVOICE INV-000270 — CUSTOMER 4				
		1100	Accounts Receivable	AR — Customer 4	500.00	
		4000	Sales			500.00
				Entry total	500.00	500.00
2024-04-29	JE-000776	BILL BILL-000155 — 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
2024-04-30	JE-000519	RECEIPT REC-000104 — CUSTOMER 2				
		1000	Chequing	Deposit	525.00	
		1100	Accounts Receivable	AR — Customer 2		525.00
				Entry total	525.00	525.00
2024-04-30	JE-000879	RECEIPT REC-000176 — CUSTOMER 2				
		1000	Chequing	Deposit	525.00	
		1100	Accounts Receivable	AR — Customer 2		525.00
				Entry total	525.00	525.00
2024-05-01	JE-000622	INVOICE INV-000249 — CUSTOMER 1				
		1100	Accounts Receivable	AR — Customer 1	575.00	
		4000	Sales			575.00
				Entry total	575.00	575.00
2024-05-01	JE-000982	INVOICE INV-000393 — CUSTOMER 1				
		1100	Accounts Receivable	AR — Customer 1	575.00	
		4000	Sales			575.00
				Entry total	575.00	575.00
2024-05-02	JE-000725	INVOICE INV-000292 — CUSTOMER 4				
		1100	Accounts Receivable	AR — Customer 4	675.00	
		4000	Sales			675.00
				Entry total	675.00	675.00
2024-05-03	JE-000828	RECEIPT REC-000165 — CUSTOMER 3				
		1000	Chequing	Deposit	625.00	
		1100	Accounts Receivable	AR — Customer 3		625.00
				Entry total	625.00	625.00
2024-05-04	JE-000571	MONTHLY DEPRECIATION				
		6000	Advertising		75.00	
		1000	Chequing			75.00
				Entry total	75.00	75.00
2024-05-04	JE-000931	MONTHLY DEPRECIATION				
		6000	Advertising		75.00	
		1000	Chequing			75.00
				Entry total	75.00	75.00
2024-05-05	JE-000674	INVOICE INV-000271 — CUSTOMER 1				
		1100	Accounts Receivable	AR — Customer 1	525.00	
		4000	Sales			525.00

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
Entry total					525.00	525.00
2024-05-06	JE-000777	BILL BILL-000156 — VENDOR 3				
		6000	Advertising		230.00	
		2000	Accounts Payable	Bill — Vendor 3		230.00
Entry total					230.00	230.00
2024-05-07	JE-000520	PAYMENT PAY-000052 — VENDOR 1				
		2000	Accounts Payable	Bill — Vendor 1	245.00	
		1000	Chequing	Payment		245.00
Entry total					245.00	245.00
2024-05-07	JE-000880	PAYMENT PAY-000088 — VENDOR 1				
		2000	Accounts Payable	Bill — Vendor 1	215.00	
		1000	Chequing	Payment		215.00
Entry total					215.00	215.00
2024-05-08	JE-000623	INVOICE INV-000250 — CUSTOMER 2				
		1100	Accounts Receivable	AR — Customer 2	600.00	
		4000	Sales			600.00
Entry total					600.00	600.00
2024-05-08	JE-000983	INVOICE INV-000394 — CUSTOMER 2				
		1100	Accounts Receivable	AR — Customer 2	600.00	
		4000	Sales			600.00
Entry total					600.00	600.00
2024-05-09	JE-000726	BILL BILL-000145 — VENDOR 3				
		6000	Advertising		200.00	
		2000	Accounts Payable	Bill — Vendor 3		200.00
Entry total					200.00	200.00
2024-05-10	JE-000829	RECEIPT REC-000166 — CUSTOMER 4				
		1000	Chequing	Deposit	650.00	
		1100	Accounts Receivable	AR — Customer 4		650.00
Entry total					650.00	650.00
2024-05-11	JE-000572	INVOICE INV-000229 — CUSTOMER 3				
		1100	Accounts Receivable	AR — Customer 3	675.00	
		4000	Sales			675.00
Entry total					675.00	675.00
2024-05-11	JE-000932	INVOICE INV-000373 — 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
2024-05-12	JE-000675	INVOICE INV-000272 — CUSTOMER 2				
		1100	Accounts Receivable	AR — Customer 2	550.00	
		4000	Sales			550.00
				Entry total	550.00	550.00
2024-05-13	JE-000778	RECEIPT REC-000155 — CUSTOMER 1				
		1000	Chequing	Deposit	600.00	
		1100	Accounts Receivable	AR — Customer 1		600.00
				Entry total	600.00	600.00
2024-05-14	JE-000521	MONTHLY DEPRECIATION				
		6000	Advertising		75.00	
		1000	Chequing			75.00
				Entry total	75.00	75.00
2024-05-14	JE-000881	MONTHLY DEPRECIATION				
		6000	Advertising		75.00	
		1000	Chequing			75.00
				Entry total	75.00	75.00
2024-05-15	JE-000624	INVOICE INV-000251 — CUSTOMER 3				
		1100	Accounts Receivable	AR — Customer 3	625.00	
		4000	Sales			625.00
				Entry total	625.00	625.00
2024-05-15	JE-000984	INVOICE INV-000395 — CUSTOMER 3				
		1100	Accounts Receivable	AR — Customer 3	625.00	
		4000	Sales			625.00
				Entry total	625.00	625.00
2024-05-16	JE-000727	BILL BILL-000146 — VENDOR 1				
		6000	Advertising		215.00	
		2000	Accounts Payable	Bill — Vendor 1		215.00
				Entry total	215.00	215.00
2024-05-17	JE-000830	PAYMENT PAY-000083 — VENDOR 2				
		2000	Accounts Payable	Bill — Vendor 2	215.00	
		1000	Chequing	Payment		215.00
				Entry total	215.00	215.00
2024-05-18	JE-000573	INVOICE INV-000230 — CUSTOMER 4				

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
		1100	Accounts Receivable	AR — Customer 4	700.00	
		4000	Sales			700.00
				Entry total	700.00	700.00
2024-05-18	JE-000933	INVOICE INV-000374 — CUSTOMER 4				
		1100	Accounts Receivable	AR — Customer 4	700.00	
		4000	Sales			700.00
				Entry total	700.00	700.00
2024-05-19	JE-000676	BILL BILL-000135 — VENDOR 1				
		6000	Advertising		290.00	
		2000	Accounts Payable	Bill — Vendor 1		290.00
				Entry total	290.00	290.00
2024-05-20	JE-000779	RECEIPT REC-000156 — CUSTOMER 2				
		1000	Chequing	Deposit	625.00	
		1100	Accounts Receivable	AR — Customer 2		625.00
				Entry total	625.00	625.00
2024-05-21	JE-000522	INVOICE INV-000209 — CUSTOMER 1				
		1100	Accounts Receivable	AR — Customer 1	550.00	
		4000	Sales			550.00
				Entry total	550.00	550.00
2024-05-21	JE-000882	INVOICE INV-000353 — CUSTOMER 1				
		1100	Accounts Receivable	AR — Customer 1	550.00	
		4000	Sales			550.00
				Entry total	550.00	550.00
2024-05-22	JE-000625	INVOICE INV-000252 — CUSTOMER 4				
		1100	Accounts Receivable	AR — Customer 4	650.00	
		4000	Sales			650.00
				Entry total	650.00	650.00
2024-05-22	JE-000985	INVOICE INV-000396 — CUSTOMER 4				
		1100	Accounts Receivable	AR — Customer 4	650.00	
		4000	Sales			650.00
				Entry total	650.00	650.00
2024-05-23	JE-000728	RECEIPT REC-000145 — CUSTOMER 3				
		1000	Chequing	Deposit	500.00	
		1100	Accounts Receivable	AR — Customer 3		500.00
				Entry total	500.00	500.00

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
2024-05-24	JE-000831	MONTHLY DEPRECIATION				
		6000	Advertising		75.00	
		1000	Chequing			75.00
				Entry total	75.00	75.00
2024-05-25	JE-000574	INVOICE INV-000231 — CUSTOMER 1				
		1100	Accounts Receivable	AR — Customer 1	500.00	
		4000	Sales			500.00
				Entry total	500.00	500.00
2024-05-25	JE-000934	INVOICE INV-000375 — CUSTOMER 1				
		1100	Accounts Receivable	AR — Customer 1	500.00	
		4000	Sales			500.00
				Entry total	500.00	500.00
2024-05-26	JE-000677	BILL BILL-000136 — VENDOR 2				
		6000	Advertising		200.00	
		2000	Accounts Payable	Bill — Vendor 2		200.00
				Entry total	200.00	200.00
2024-05-27	JE-000780	PAYMENT PAY-000078 — VENDOR 3				
		2000	Accounts Payable	Bill — Vendor 3	200.00	
		1000	Chequing	Payment		200.00
				Entry total	200.00	200.00
2024-05-28	JE-000523	INVOICE INV-000210 — CUSTOMER 2				
		1100	Accounts Receivable	AR — Customer 2	575.00	
		4000	Sales			575.00
				Entry total	575.00	575.00
2024-05-28	JE-000883	INVOICE INV-000354 — CUSTOMER 2				
		1100	Accounts Receivable	AR — Customer 2	575.00	
		4000	Sales			575.00
				Entry total	575.00	575.00
2024-05-29	JE-000626	BILL BILL-000125 — VENDOR 2				
		6000	Advertising		275.00	
		2000	Accounts Payable	Bill — Vendor 2		275.00
				Entry total	275.00	275.00
2024-05-29	JE-000986	BILL BILL-000197 — VENDOR 2				
		6000	Advertising		215.00	
		2000	Accounts Payable	Bill — Vendor 2		215.00

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
Entry total					215.00	215.00
2024-05-30	JE-000729	RECEIPT REC-000146 — CUSTOMER 4				
		1000	Chequing	Deposit	525.00	
		1100	Accounts Receivable	AR — Customer 4		525.00
Entry total					525.00	525.00
2024-05-31	JE-000832	INVOICE INV-000333 — CUSTOMER 3				
		1100	Accounts Receivable	AR — Customer 3	650.00	
		4000	Sales			650.00
Entry total					650.00	650.00
2024-06-01	JE-000575	INVOICE INV-000232 — CUSTOMER 2				
		1100	Accounts Receivable	AR — Customer 2	525.00	
		4000	Sales			525.00
Entry total					525.00	525.00
2024-06-01	JE-000935	INVOICE INV-000376 — CUSTOMER 2				
		1100	Accounts Receivable	AR — Customer 2	525.00	
		4000	Sales			525.00
Entry total					525.00	525.00
2024-06-02	JE-000678	RECEIPT REC-000135 — CUSTOMER 1				
		1000	Chequing	Deposit	700.00	
		1100	Accounts Receivable	AR — Customer 1		700.00
Entry total					700.00	700.00
2024-06-03	JE-000781	MONTHLY DEPRECIATION				
		6000	Advertising		75.00	
		1000	Chequing			75.00
Entry total					75.00	75.00
2024-06-04	JE-000524	INVOICE INV-000211 — CUSTOMER 3				
		1100	Accounts Receivable	AR — Customer 3	600.00	
		4000	Sales			600.00
Entry total					600.00	600.00
2024-06-04	JE-000884	INVOICE INV-000355 — CUSTOMER 3				
		1100	Accounts Receivable	AR — Customer 3	600.00	
		4000	Sales			600.00
Entry total					600.00	600.00
2024-06-05	JE-000627	BILL BILL-000126 — VENDOR 3				
		6000	Advertising		290.00	

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
		2000	Accounts Payable	Bill — Vendor 3		290.00
				Entry total	290.00	290.00
2024-06-05	JE-000987	BILL BILL-000198 — VENDOR 3				
		6000	Advertising		230.00	
		2000	Accounts Payable	Bill — Vendor 3		230.00
				Entry total	230.00	230.00
2024-06-06	JE-000730	PAYMENT PAY-000073 — VENDOR 1				
		2000	Accounts Payable	Bill — Vendor 1	200.00	
		1000	Chequing	Payment		200.00
				Entry total	200.00	200.00
2024-06-07	JE-000833	INVOICE INV-000334 — CUSTOMER 4				
		1100	Accounts Receivable	AR — Customer 4	675.00	
		4000	Sales			675.00
				Entry total	675.00	675.00
2024-06-08	JE-000576	BILL BILL-000115 — VENDOR 3				
		6000	Advertising		260.00	
		2000	Accounts Payable	Bill — Vendor 3		260.00
				Entry total	260.00	260.00
2024-06-08	JE-000936	BILL BILL-000187 — VENDOR 3				
		6000	Advertising		200.00	
		2000	Accounts Payable	Bill — Vendor 3		200.00
				Entry total	200.00	200.00
2024-06-09	JE-000679	RECEIPT REC-000136 — CUSTOMER 2				
		1000	Chequing	Deposit	500.00	
		1100	Accounts Receivable	AR — Customer 2		500.00
				Entry total	500.00	500.00
2024-06-10	JE-000782	INVOICE INV-000313 — CUSTOMER 1				
		1100	Accounts Receivable	AR — Customer 1	525.00	
		4000	Sales			525.00
				Entry total	525.00	525.00
2024-06-11	JE-000525	INVOICE INV-000212 — CUSTOMER 4				
		1100	Accounts Receivable	AR — Customer 4	625.00	
		4000	Sales			625.00
				Entry total	625.00	625.00
2024-06-11	JE-000885	INVOICE INV-000356 — CUSTOMER 4				

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
		1100	Accounts Receivable	AR — Customer 4	625.00	
		4000	Sales			625.00
				Entry total	625.00	625.00
2024-06-12	JE-000628	RECEIPT REC-000125 — CUSTOMER 3				
		1000	Chequing	Deposit	600.00	
		1100	Accounts Receivable	AR — Customer 3		600.00
				Entry total	600.00	600.00
2024-06-12	JE-000988	RECEIPT REC-000197 — CUSTOMER 3				
		1000	Chequing	Deposit	600.00	
		1100	Accounts Receivable	AR — Customer 3		600.00
				Entry total	600.00	600.00
2024-06-13	JE-000731	MONTHLY DEPRECIATION				
		6000	Advertising		75.00	
		1000	Chequing			75.00
				Entry total	75.00	75.00
2024-06-14	JE-000834	INVOICE INV-000335 — CUSTOMER 1				
		1100	Accounts Receivable	AR — Customer 1	700.00	
		4000	Sales			700.00
				Entry total	700.00	700.00
2024-06-15	JE-000577	BILL BILL-000116 — VENDOR 1				
		6000	Advertising		275.00	
		2000	Accounts Payable	Bill — Vendor 1		275.00
				Entry total	275.00	275.00
2024-06-15	JE-000937	BILL BILL-000188 — VENDOR 1				
		6000	Advertising		215.00	
		2000	Accounts Payable	Bill — Vendor 1		215.00
				Entry total	215.00	215.00
2024-06-16	JE-000680	PAYMENT PAY-000068 — VENDOR 2				
		2000	Accounts Payable	Bill — Vendor 2	290.00	
		1000	Chequing	Payment		290.00
				Entry total	290.00	290.00
2024-06-17	JE-000783	INVOICE INV-000314 — CUSTOMER 2				
		1100	Accounts Receivable	AR — Customer 2	550.00	
		4000	Sales			550.00
				Entry total	550.00	550.00

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
2024-06-18	JE-000526	BILL BILL-000105 — VENDOR 1				
		6000	Advertising		245.00	
		2000	Accounts Payable	Bill — Vendor 1		245.00
				Entry total	245.00	245.00
2024-06-18	JE-000886	BILL BILL-000177 — VENDOR 1				
		6000	Advertising		290.00	
		2000	Accounts Payable	Bill — Vendor 1		290.00
				Entry total	290.00	290.00
2024-06-19	JE-000629	RECEIPT REC-000126 — CUSTOMER 4				
		1000	Chequing	Deposit	625.00	
		1100	Accounts Receivable	AR — Customer 4		625.00
				Entry total	625.00	625.00
2024-06-19	JE-000989	RECEIPT REC-000198 — CUSTOMER 4				
		1000	Chequing	Deposit	625.00	
		1100	Accounts Receivable	AR — Customer 4		625.00
				Entry total	625.00	625.00
2024-06-20	JE-000732	INVOICE INV-000293 — CUSTOMER 3				
		1100	Accounts Receivable	AR — Customer 3	625.00	
		4000	Sales			625.00
				Entry total	625.00	625.00
2024-06-21	JE-000835	INVOICE INV-000336 — CUSTOMER 2				
		1100	Accounts Receivable	AR — Customer 2	500.00	
		4000	Sales			500.00
				Entry total	500.00	500.00
2024-06-22	JE-000578	RECEIPT REC-000115 — CUSTOMER 1				
		1000	Chequing	Deposit	575.00	
		1100	Accounts Receivable	AR — Customer 1		575.00
				Entry total	575.00	575.00
2024-06-22	JE-000938	RECEIPT REC-000187 — CUSTOMER 1				
		1000	Chequing	Deposit	575.00	
		1100	Accounts Receivable	AR — Customer 1		575.00
				Entry total	575.00	575.00
2024-06-23	JE-000681	MONTHLY DEPRECIATION				
		6000	Advertising		75.00	
		1000	Chequing			75.00

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
Entry total					75.00	75.00
2024-06-24	JE-000784	INVOICE INV-000315 — CUSTOMER 3				
		1100	Accounts Receivable	AR — Customer 3	575.00	
		4000	Sales			575.00
Entry total					575.00	575.00
2024-06-25	JE-000527	BILL BILL-000106 — VENDOR 2				
		6000	Advertising		260.00	
		2000	Accounts Payable	Bill — Vendor 2		260.00
Entry total					260.00	260.00
2024-06-25	JE-000887	BILL BILL-000178 — VENDOR 2				
		6000	Advertising		200.00	
		2000	Accounts Payable	Bill — Vendor 2		200.00
Entry total					200.00	200.00
2024-06-26	JE-000630	PAYMENT PAY-000063 — VENDOR 3				
		2000	Accounts Payable	Bill — Vendor 3	290.00	
		1000	Chequing	Payment		290.00
Entry total					290.00	290.00
2024-06-26	JE-000990	PAYMENT PAY-000099 — VENDOR 3				
		2000	Accounts Payable	Bill — Vendor 3	260.00	
		1000	Chequing	Payment		260.00
Entry total					260.00	260.00
2024-06-27	JE-000733	INVOICE INV-000294 — CUSTOMER 4				
		1100	Accounts Receivable	AR — Customer 4	650.00	
		4000	Sales			650.00
Entry total					650.00	650.00
2024-06-28	JE-000836	BILL BILL-000167 — VENDOR 2				
		6000	Advertising		275.00	
		2000	Accounts Payable	Bill — Vendor 2		275.00
Entry total					275.00	275.00
2024-06-29	JE-000579	RECEIPT REC-000116 — CUSTOMER 2				
		1000	Chequing	Deposit	600.00	
		1100	Accounts Receivable	AR — Customer 2		600.00
Entry total					600.00	600.00
2024-06-29	JE-000939	RECEIPT REC-000188 — CUSTOMER 2				
		1000	Chequing	Deposit	600.00	

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
		1100	Accounts Receivable	AR — Customer 2		600.00
				Entry total	600.00	600.00
2024-06-30	JE-000682	INVOICE INV-000273 — CUSTOMER 1				
		1100	Accounts Receivable	AR — Customer 1	500.00	
		4000	Sales			500.00
				Entry total	500.00	500.00
2024-07-01	JE-000785	INVOICE INV-000316 — CUSTOMER 4				
		1100	Accounts Receivable	AR — Customer 4	600.00	
		4000	Sales			600.00
				Entry total	600.00	600.00
2024-07-02	JE-000528	RECEIPT REC-000105 — CUSTOMER 3				
		1000	Chequing	Deposit	700.00	
		1100	Accounts Receivable	AR — Customer 3		700.00
				Entry total	700.00	700.00
2024-07-02	JE-000888	RECEIPT REC-000177 — CUSTOMER 3				
		1000	Chequing	Deposit	700.00	
		1100	Accounts Receivable	AR — Customer 3		700.00
				Entry total	700.00	700.00
2024-07-03	JE-000631	MONTHLY DEPRECIATION				
		6000	Advertising		75.00	
		1000	Chequing			75.00
				Entry total	75.00	75.00
2024-07-03	JE-000991	MONTHLY DEPRECIATION				
		6000	Advertising		75.00	
		1000	Chequing			75.00
				Entry total	75.00	75.00
2024-07-04	JE-000734	INVOICE INV-000295 — CUSTOMER 1				
		1100	Accounts Receivable	AR — Customer 1	675.00	
		4000	Sales			675.00
				Entry total	675.00	675.00
2024-07-05	JE-000837	BILL BILL-000168 — VENDOR 3				
		6000	Advertising		290.00	
		2000	Accounts Payable	Bill — Vendor 3		290.00
				Entry total	290.00	290.00
2024-07-06	JE-000580	PAYMENT PAY-000058 — VENDOR 1				

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
		2000	Accounts Payable	Bill — Vendor 1	275.00	
		1000	Chequing	Payment		275.00
				Entry total	275.00	275.00
2024-07-06	JE-000940	PAYMENT PAY-000094 — VENDOR 1				
		2000	Accounts Payable	Bill — Vendor 1	245.00	
		1000	Chequing	Payment		245.00
				Entry total	245.00	245.00
2024-07-07	JE-000683	INVOICE INV-000274 — CUSTOMER 2				
		1100	Accounts Receivable	AR — Customer 2	525.00	
		4000	Sales			525.00
				Entry total	525.00	525.00
2024-07-08	JE-000786	BILL BILL-000157 — VENDOR 3				
		6000	Advertising		260.00	
		2000	Accounts Payable	Bill — Vendor 3		260.00
				Entry total	260.00	260.00
2024-07-09	JE-000529	RECEIPT REC-000106 — CUSTOMER 4				
		1000	Chequing	Deposit	500.00	
		1100	Accounts Receivable	AR — Customer 4		500.00
				Entry total	500.00	500.00
2024-07-09	JE-000889	RECEIPT REC-000178 — CUSTOMER 4				
		1000	Chequing	Deposit	500.00	
		1100	Accounts Receivable	AR — Customer 4		500.00
				Entry total	500.00	500.00
2024-07-10	JE-000632	INVOICE INV-000253 — CUSTOMER 3				
		1100	Accounts Receivable	AR — Customer 3	600.00	
		4000	Sales			600.00
				Entry total	600.00	600.00
2024-07-10	JE-000992	INVOICE INV-000397 — CUSTOMER 3				
		1100	Accounts Receivable	AR — Customer 3	600.00	
		4000	Sales			600.00
				Entry total	600.00	600.00
2024-07-11	JE-000735	INVOICE INV-000296 — CUSTOMER 2				
		1100	Accounts Receivable	AR — Customer 2	700.00	
		4000	Sales			700.00
				Entry total	700.00	700.00

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
2024-07-12	JE-000838	RECEIPT REC-000167 — CUSTOMER 1				
		1000	Chequing	Deposit	675.00	
		1100	Accounts Receivable	AR — Customer 1		675.00
				Entry total	675.00	675.00
2024-07-13	JE-000581	MONTHLY DEPRECIATION				
		6000	Advertising		75.00	
		1000	Chequing			75.00
				Entry total	75.00	75.00
2024-07-13	JE-000941	MONTHLY DEPRECIATION				
		6000	Advertising		75.00	
		1000	Chequing			75.00
				Entry total	75.00	75.00
2024-07-14	JE-000684	INVOICE INV-000275 — CUSTOMER 3				
		1100	Accounts Receivable	AR — Customer 3	550.00	
		4000	Sales			550.00
				Entry total	550.00	550.00
2024-07-15	JE-000787	BILL BILL-000158 — VENDOR 1				
		6000	Advertising		275.00	
		2000	Accounts Payable	Bill — Vendor 1		275.00
				Entry total	275.00	275.00
2024-07-16	JE-000530	PAYMENT PAY-000053 — VENDOR 2				
		2000	Accounts Payable	Bill — Vendor 2	275.00	
		1000	Chequing	Payment		275.00
				Entry total	275.00	275.00
2024-07-16	JE-000890	PAYMENT PAY-000089 — VENDOR 2				
		2000	Accounts Payable	Bill — Vendor 2	245.00	
		1000	Chequing	Payment		245.00
				Entry total	245.00	245.00
2024-07-17	JE-000633	INVOICE INV-000254 — CUSTOMER 4				
		1100	Accounts Receivable	AR — Customer 4	625.00	
		4000	Sales			625.00
				Entry total	625.00	625.00
2024-07-17	JE-000993	INVOICE INV-000398 — CUSTOMER 4				
		1100	Accounts Receivable	AR — Customer 4	625.00	
		4000	Sales			625.00

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
Entry total					625.00	625.00
2024-07-18	JE-000736	BILL BILL-000147 — VENDOR 1				
		6000	Advertising		245.00	
		2000	Accounts Payable	Bill — Vendor 1		245.00
Entry total					245.00	245.00
2024-07-19	JE-000839	RECEIPT REC-000168 — CUSTOMER 2				
		1000	Chequing	Deposit	700.00	
		1100	Accounts Receivable	AR — Customer 2		700.00
Entry total					700.00	700.00
2024-07-20	JE-000582	INVOICE INV-000233 — CUSTOMER 1				
		1100	Accounts Receivable	AR — Customer 1	700.00	
		4000	Sales			700.00
Entry total					700.00	700.00
2024-07-20	JE-000942	INVOICE INV-000377 — CUSTOMER 1				
		1100	Accounts Receivable	AR — Customer 1	700.00	
		4000	Sales			700.00
Entry total					700.00	700.00
2024-07-21	JE-000685	INVOICE INV-000276 — CUSTOMER 4				
		1100	Accounts Receivable	AR — Customer 4	575.00	
		4000	Sales			575.00
Entry total					575.00	575.00
2024-07-22	JE-000788	RECEIPT REC-000157 — CUSTOMER 3				
		1000	Chequing	Deposit	575.00	
		1100	Accounts Receivable	AR — Customer 3		575.00
Entry total					575.00	575.00
2024-07-23	JE-000531	MONTHLY DEPRECIATION				
		6000	Advertising		75.00	
		1000	Chequing			75.00
Entry total					75.00	75.00
2024-07-23	JE-000891	MONTHLY DEPRECIATION				
		6000	Advertising		75.00	
		1000	Chequing			75.00
Entry total					75.00	75.00
2024-07-24	JE-000634	INVOICE INV-000255 — CUSTOMER 1				
		1100	Accounts Receivable	AR — Customer 1	650.00	

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
		4000	Sales			650.00
				Entry total	650.00	650.00
2024-07-24	JE-000994	INVOICE INV-000399 — CUSTOMER 1				
		1100	Accounts Receivable	AR — Customer 1	650.00	
		4000	Sales			650.00
				Entry total	650.00	650.00
2024-07-25	JE-000737	BILL BILL-000148 — VENDOR 2				
		6000	Advertising		260.00	
		2000	Accounts Payable	Bill — Vendor 2		260.00
				Entry total	260.00	260.00
2024-07-26	JE-000840	PAYMENT PAY-000084 — VENDOR 3				
		2000	Accounts Payable	Bill — Vendor 3	230.00	
		1000	Chequing	Payment		230.00
				Entry total	230.00	230.00
2024-07-27	JE-000583	INVOICE INV-000234 — CUSTOMER 2				
		1100	Accounts Receivable	AR — Customer 2	500.00	
		4000	Sales			500.00
				Entry total	500.00	500.00
2024-07-27	JE-000943	INVOICE INV-000378 — CUSTOMER 2				
		1100	Accounts Receivable	AR — Customer 2	500.00	
		4000	Sales			500.00
				Entry total	500.00	500.00
2024-07-28	JE-000686	BILL BILL-000137 — VENDOR 2				
		6000	Advertising		230.00	
		2000	Accounts Payable	Bill — Vendor 2		230.00
				Entry total	230.00	230.00
2024-07-29	JE-000789	RECEIPT REC-000158 — CUSTOMER 4				
		1000	Chequing	Deposit	600.00	
		1100	Accounts Receivable	AR — Customer 4		600.00
				Entry total	600.00	600.00
2024-07-30	JE-000532	INVOICE INV-000213 — CUSTOMER 3				
		1100	Accounts Receivable	AR — Customer 3	575.00	
		4000	Sales			575.00
				Entry total	575.00	575.00
2024-07-30	JE-000892	INVOICE INV-000357 — CUSTOMER 3				

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
		1100	Accounts Receivable	AR — Customer 3	575.00	
		4000	Sales			575.00
				Entry total	575.00	575.00
2024-07-31	JE-000635	INVOICE INV-000256 — CUSTOMER 2				
		1100	Accounts Receivable	AR — Customer 2	675.00	
		4000	Sales			675.00
				Entry total	675.00	675.00
2024-07-31	JE-000995	INVOICE INV-000400 — CUSTOMER 2				
		1100	Accounts Receivable	AR — Customer 2	675.00	
		4000	Sales			675.00
				Entry total	675.00	675.00
2024-08-01	JE-000738	RECEIPT REC-000147 — CUSTOMER 1				
		1000	Chequing	Deposit	550.00	
		1100	Accounts Receivable	AR — Customer 1		550.00
				Entry total	550.00	550.00
2024-08-02	JE-000841	MONTHLY DEPRECIATION				
		6000	Advertising		75.00	
		1000	Chequing			75.00
				Entry total	75.00	75.00
2024-08-03	JE-000584	INVOICE INV-000235 — CUSTOMER 3				
		1100	Accounts Receivable	AR — Customer 3	525.00	
		4000	Sales			525.00
				Entry total	525.00	525.00
2024-08-03	JE-000944	INVOICE INV-000379 — CUSTOMER 3				
		1100	Accounts Receivable	AR — Customer 3	525.00	
		4000	Sales			525.00
				Entry total	525.00	525.00
2024-08-04	JE-000687	BILL BILL-000138 — VENDOR 3				
		6000	Advertising		245.00	
		2000	Accounts Payable	Bill — Vendor 3		245.00
				Entry total	245.00	245.00
2024-08-05	JE-000790	PAYMENT PAY-000079 — VENDOR 1				
		2000	Accounts Payable	Bill — Vendor 1	230.00	
		1000	Chequing	Payment		230.00
				Entry total	230.00	230.00

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
2024-08-06	JE-000533	INVOICE INV-000214 — CUSTOMER 4				
		1100	Accounts Receivable	AR — Customer 4	600.00	
		4000	Sales			600.00
				Entry total	600.00	600.00
2024-08-06	JE-000893	INVOICE INV-000358 — CUSTOMER 4				
		1100	Accounts Receivable	AR — Customer 4	600.00	
		4000	Sales			600.00
				Entry total	600.00	600.00
2024-08-07	JE-000636	BILL BILL-000127 — VENDOR 3				
		6000	Advertising		215.00	
		2000	Accounts Payable	Bill — Vendor 3		215.00
				Entry total	215.00	215.00
2024-08-07	JE-000996	BILL BILL-000199 — VENDOR 3				
		6000	Advertising		260.00	
		2000	Accounts Payable	Bill — Vendor 3		260.00
				Entry total	260.00	260.00
2024-08-08	JE-000739	RECEIPT REC-000148 — CUSTOMER 2				
		1000	Chequing	Deposit	575.00	
		1100	Accounts Receivable	AR — Customer 2		575.00
				Entry total	575.00	575.00
2024-08-09	JE-000842	INVOICE INV-000337 — CUSTOMER 1				
		1100	Accounts Receivable	AR — Customer 1	675.00	
		4000	Sales			675.00
				Entry total	675.00	675.00
2024-08-10	JE-000585	INVOICE INV-000236 — CUSTOMER 4				
		1100	Accounts Receivable	AR — Customer 4	550.00	
		4000	Sales			550.00
				Entry total	550.00	550.00
2024-08-10	JE-000945	INVOICE INV-000380 — CUSTOMER 4				
		1100	Accounts Receivable	AR — Customer 4	550.00	
		4000	Sales			550.00
				Entry total	550.00	550.00
2024-08-11	JE-000688	RECEIPT REC-000137 — CUSTOMER 3				
		1000	Chequing	Deposit	675.00	
		1100	Accounts Receivable	AR — Customer 3		675.00

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
Entry total					675.00	675.00
2024-08-12	JE-000791	MONTHLY DEPRECIATION				
		6000	Advertising		75.00	
		1000	Chequing			75.00
Entry total					75.00	75.00
2024-08-13	JE-000534	INVOICE INV-000215 — CUSTOMER 1				
		1100	Accounts Receivable	AR — Customer 1	625.00	
		4000	Sales			625.00
Entry total					625.00	625.00
2024-08-13	JE-000894	INVOICE INV-000359 — CUSTOMER 1				
		1100	Accounts Receivable	AR — Customer 1	625.00	
		4000	Sales			625.00
Entry total					625.00	625.00
2024-08-14	JE-000637	BILL BILL-000128 — VENDOR 1				
		6000	Advertising		230.00	
		2000	Accounts Payable	Bill — Vendor 1		230.00
Entry total					230.00	230.00
2024-08-14	JE-000997	BILL BILL-000200 — VENDOR 1				
		6000	Advertising		275.00	
		2000	Accounts Payable	Bill — Vendor 1		275.00
Entry total					275.00	275.00
2024-08-15	JE-000740	PAYMENT PAY-000074 — VENDOR 2				
		2000	Accounts Payable	Bill — Vendor 2	215.00	
		1000	Chequing	Payment		215.00
Entry total					215.00	215.00
2024-08-16	JE-000843	INVOICE INV-000338 — CUSTOMER 2				
		1100	Accounts Receivable	AR — Customer 2	700.00	
		4000	Sales			700.00
Entry total					700.00	700.00
2024-08-17	JE-000586	BILL BILL-000117 — VENDOR 1				
		6000	Advertising		200.00	
		2000	Accounts Payable	Bill — Vendor 1		200.00
Entry total					200.00	200.00
2024-08-17	JE-000946	BILL BILL-000189 — VENDOR 1				
		6000	Advertising		245.00	

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
		2000	Accounts Payable	Bill — Vendor 1		245.00
				Entry total	245.00	245.00
2024-08-18	JE-000689	RECEIPT REC-000138 — CUSTOMER 4				
		1000	Chequing	Deposit	700.00	
		1100	Accounts Receivable	AR — Customer 4		700.00
				Entry total	700.00	700.00
2024-08-19	JE-000792	INVOICE INV-000317 — CUSTOMER 3				
		1100	Accounts Receivable	AR — Customer 3	550.00	
		4000	Sales			550.00
				Entry total	550.00	550.00
2024-08-20	JE-000535	INVOICE INV-000216 — CUSTOMER 2				
		1100	Accounts Receivable	AR — Customer 2	650.00	
		4000	Sales			650.00
				Entry total	650.00	650.00
2024-08-20	JE-000895	INVOICE INV-000360 — CUSTOMER 2				
		1100	Accounts Receivable	AR — Customer 2	650.00	
		4000	Sales			650.00
				Entry total	650.00	650.00
2024-08-21	JE-000638	RECEIPT REC-000127 — CUSTOMER 1				
		1000	Chequing	Deposit	650.00	
		1100	Accounts Receivable	AR — Customer 1		650.00
				Entry total	650.00	650.00
2024-08-21	JE-000998	RECEIPT REC-000199 — CUSTOMER 1				
		1000	Chequing	Deposit	650.00	
		1100	Accounts Receivable	AR — Customer 1		650.00
				Entry total	650.00	650.00
2024-08-22	JE-000741	MONTHLY DEPRECIATION				
		6000	Advertising		75.00	
		1000	Chequing			75.00
				Entry total	75.00	75.00
2024-08-23	JE-000844	INVOICE INV-000339 — CUSTOMER 3				
		1100	Accounts Receivable	AR — Customer 3	500.00	
		4000	Sales			500.00
				Entry total	500.00	500.00
2024-08-24	JE-000587	BILL BILL-000118 — VENDOR 2				

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
		6000	Advertising		215.00	
		2000	Accounts Payable	Bill — Vendor 2		215.00
				Entry total	215.00	215.00
2024-08-24	JE-000947	BILL BILL-000190 — VENDOR 2				
		6000	Advertising		260.00	
		2000	Accounts Payable	Bill — Vendor 2		260.00
				Entry total	260.00	260.00
2024-08-25	JE-000690	PAYMENT PAY-000069 — VENDOR 3				
		2000	Accounts Payable	Bill — Vendor 3	215.00	
		1000	Chequing	Payment		215.00
				Entry total	215.00	215.00
2024-08-26	JE-000793	INVOICE INV-000318 — CUSTOMER 4				
		1100	Accounts Receivable	AR — Customer 4	575.00	
		4000	Sales			575.00
				Entry total	575.00	575.00
2024-08-27	JE-000536	BILL BILL-000107 — VENDOR 2				
		6000	Advertising		290.00	
		2000	Accounts Payable	Bill — Vendor 2		290.00
				Entry total	290.00	290.00
2024-08-27	JE-000896	BILL BILL-000179 — VENDOR 2				
		6000	Advertising		230.00	
		2000	Accounts Payable	Bill — Vendor 2		230.00
				Entry total	230.00	230.00
2024-08-28	JE-000639	RECEIPT REC-000128 — CUSTOMER 2				
		1000	Chequing	Deposit	675.00	
		1100	Accounts Receivable	AR — Customer 2		675.00
				Entry total	675.00	675.00
2024-08-28	JE-000999	RECEIPT REC-000200 — CUSTOMER 2				
		1000	Chequing	Deposit	675.00	
		1100	Accounts Receivable	AR — Customer 2		675.00
				Entry total	675.00	675.00
2024-08-29	JE-000742	INVOICE INV-000297 — CUSTOMER 1				
		1100	Accounts Receivable	AR — Customer 1	650.00	
		4000	Sales			650.00
				Entry total	650.00	650.00

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
2024-08-30	JE-000845	INVOICE INV-000340 — CUSTOMER 4				
		1100	Accounts Receivable	AR — Customer 4	525.00	
		4000	Sales			525.00
				Entry total	525.00	525.00
2024-08-31	JE-000588	RECEIPT REC-000117 — CUSTOMER 3				
		1000	Chequing	Deposit	550.00	
		1100	Accounts Receivable	AR — Customer 3		550.00
				Entry total	550.00	550.00
2024-08-31	JE-000948	RECEIPT REC-000189 — CUSTOMER 3				
		1000	Chequing	Deposit	550.00	
		1100	Accounts Receivable	AR — Customer 3		550.00
				Entry total	550.00	550.00
2024-09-01	JE-000691	MONTHLY DEPRECIATION				
		6000	Advertising		75.00	
		1000	Chequing			75.00
				Entry total	75.00	75.00
2024-09-02	JE-000794	INVOICE INV-000319 — CUSTOMER 1				
		1100	Accounts Receivable	AR — Customer 1	600.00	
		4000	Sales			600.00
				Entry total	600.00	600.00
2024-09-03	JE-000537	BILL BILL-000108 — VENDOR 3				
		6000	Advertising		200.00	
		2000	Accounts Payable	Bill — Vendor 3		200.00
				Entry total	200.00	200.00
2024-09-03	JE-000897	BILL BILL-000180 — VENDOR 3				
		6000	Advertising		245.00	
		2000	Accounts Payable	Bill — Vendor 3		245.00
				Entry total	245.00	245.00
2024-09-04	JE-000640	PAYMENT PAY-000064 — VENDOR 1				
		2000	Accounts Payable	Bill — Vendor 1	200.00	
		1000	Chequing	Payment		200.00
				Entry total	200.00	200.00
2024-09-04	JE-001000	PAYMENT PAY-000100 — VENDOR 1				
		2000	Accounts Payable	Bill — Vendor 1	275.00	
		1000	Chequing	Payment		275.00

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
Entry total					275.00	275.00
2024-09-05	JE-000743	INVOICE INV-000298 — CUSTOMER 2				
		1100	Accounts Receivable	AR — Customer 2	675.00	
		4000	Sales			675.00
Entry total					675.00	675.00
2024-09-06	JE-000846	BILL BILL-000169 — VENDOR 3				
		6000	Advertising		215.00	
		2000	Accounts Payable	Bill — Vendor 3		215.00
Entry total					215.00	215.00
2024-09-07	JE-000589	RECEIPT REC-000118 — CUSTOMER 4				
		1000	Chequing	Deposit	575.00	
		1100	Accounts Receivable	AR — Customer 4		575.00
Entry total					575.00	575.00
2024-09-07	JE-000949	RECEIPT REC-000190 — CUSTOMER 4				
		1000	Chequing	Deposit	575.00	
		1100	Accounts Receivable	AR — Customer 4		575.00
Entry total					575.00	575.00
2024-09-08	JE-000692	INVOICE INV-000277 — CUSTOMER 3				
		1100	Accounts Receivable	AR — Customer 3	525.00	
		4000	Sales			525.00
Entry total					525.00	525.00
2024-09-09	JE-000795	INVOICE INV-000320 — CUSTOMER 2				
		1100	Accounts Receivable	AR — Customer 2	625.00	
		4000	Sales			625.00
Entry total					625.00	625.00
2024-09-10	JE-000538	RECEIPT REC-000107 — CUSTOMER 1				
		1000	Chequing	Deposit	525.00	
		1100	Accounts Receivable	AR — Customer 1		525.00
Entry total					525.00	525.00
2024-09-10	JE-000898	RECEIPT REC-000179 — CUSTOMER 1				
		1000	Chequing	Deposit	525.00	
		1100	Accounts Receivable	AR — Customer 1		525.00
Entry total					525.00	525.00
2024-09-11	JE-000641	MONTHLY DEPRECIATION				
		6000	Advertising		75.00	

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
		1000	Chequing			75.00
				Entry total	75.00	75.00
2024-09-11	JE-001001	MONTHLY DEPRECIATION				
		6000	Advertising		75.00	
		1000	Chequing			75.00
				Entry total	75.00	75.00
2024-09-12	JE-000744	INVOICE INV-000299 — CUSTOMER 3				
		1100	Accounts Receivable	AR — Customer 3	700.00	
		4000	Sales			700.00
				Entry total	700.00	700.00
2024-09-13	JE-000847	BILL BILL-000170 — VENDOR 1				
		6000	Advertising		230.00	
		2000	Accounts Payable	Bill — Vendor 1		230.00
				Entry total	230.00	230.00
2024-09-14	JE-000590	PAYMENT PAY-000059 — VENDOR 2				
		2000	Accounts Payable	Bill — Vendor 2	200.00	
		1000	Chequing	Payment		200.00
				Entry total	200.00	200.00
2024-09-14	JE-000950	PAYMENT PAY-000095 — VENDOR 2				
		2000	Accounts Payable	Bill — Vendor 2	275.00	
		1000	Chequing	Payment		275.00
				Entry total	275.00	275.00
2024-09-15	JE-000693	INVOICE INV-000278 — CUSTOMER 4				
		1100	Accounts Receivable	AR — Customer 4	550.00	
		4000	Sales			550.00
				Entry total	550.00	550.00
2024-09-16	JE-000796	BILL BILL-000159 — VENDOR 1				
		6000	Advertising		200.00	
		2000	Accounts Payable	Bill — Vendor 1		200.00
				Entry total	200.00	200.00
2024-09-17	JE-000539	RECEIPT REC-000108 — CUSTOMER 2				
		1000	Chequing	Deposit	550.00	
		1100	Accounts Receivable	AR — Customer 2		550.00
				Entry total	550.00	550.00
2024-09-17	JE-000899	RECEIPT REC-000180 — CUSTOMER 2				

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
		1000	Chequing	Deposit	550.00	
		1100	Accounts Receivable	AR — Customer 2		550.00
				Entry total	550.00	550.00
2024-09-18	JE-000642	INVOICE INV-000257 — CUSTOMER 1				
		1100	Accounts Receivable	AR — Customer 1	625.00	
		4000	Sales			625.00
				Entry total	625.00	625.00
2024-09-19	JE-000745	INVOICE INV-000300 — CUSTOMER 4				
		1100	Accounts Receivable	AR — Customer 4	500.00	
		4000	Sales			500.00
				Entry total	500.00	500.00
2024-09-20	JE-000848	RECEIPT REC-000169 — CUSTOMER 3				
		1000	Chequing	Deposit	650.00	
		1100	Accounts Receivable	AR — Customer 3		650.00
				Entry total	650.00	650.00
2024-09-21	JE-000591	MONTHLY DEPRECIATION				
		6000	Advertising		75.00	
		1000	Chequing			75.00
				Entry total	75.00	75.00
2024-09-21	JE-000951	MONTHLY DEPRECIATION				
		6000	Advertising		75.00	
		1000	Chequing			75.00
				Entry total	75.00	75.00
2024-09-22	JE-000694	INVOICE INV-000279 — CUSTOMER 1				
		1100	Accounts Receivable	AR — Customer 1	575.00	
		4000	Sales			575.00
				Entry total	575.00	575.00
2024-09-23	JE-000797	BILL BILL-000160 — VENDOR 2				
		6000	Advertising		215.00	
		2000	Accounts Payable	Bill — Vendor 2		215.00
				Entry total	215.00	215.00
2024-09-24	JE-000540	PAYMENT PAY-000054 — VENDOR 3				
		2000	Accounts Payable	Bill — Vendor 3	290.00	
		1000	Chequing	Payment		290.00
				Entry total	290.00	290.00

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
2024-09-24	JE-000900	PAYMENT PAY-000090 — VENDOR 3				
		2000	Accounts Payable	Bill — Vendor 3	260.00	
		1000	Chequing	Payment		260.00
				Entry total	260.00	260.00
2024-09-25	JE-000643	INVOICE INV-000258 — CUSTOMER 2				
		1100	Accounts Receivable	AR — Customer 2	650.00	
		4000	Sales			650.00
				Entry total	650.00	650.00
2024-09-26	JE-000746	BILL BILL-000149 — VENDOR 2				
		6000	Advertising		290.00	
		2000	Accounts Payable	Bill — Vendor 2		290.00
				Entry total	290.00	290.00
2024-09-27	JE-000849	RECEIPT REC-000170 — CUSTOMER 4				
		1000	Chequing	Deposit	675.00	
		1100	Accounts Receivable	AR — Customer 4		675.00
				Entry total	675.00	675.00
2024-09-28	JE-000592	INVOICE INV-000237 — CUSTOMER 3				
		1100	Accounts Receivable	AR — Customer 3	500.00	
		4000	Sales			500.00
				Entry total	500.00	500.00
2024-09-28	JE-000952	INVOICE INV-000381 — CUSTOMER 3				
		1100	Accounts Receivable	AR — Customer 3	500.00	
		4000	Sales			500.00
				Entry total	500.00	500.00
2024-09-29	JE-000695	INVOICE INV-000280 — CUSTOMER 2				
		1100	Accounts Receivable	AR — Customer 2	600.00	
		4000	Sales			600.00
				Entry total	600.00	600.00
2024-09-30	JE-000798	RECEIPT REC-000159 — CUSTOMER 1				
		1000	Chequing	Deposit	625.00	
		1100	Accounts Receivable	AR — Customer 1		625.00
				Entry total	625.00	625.00
2024-10-01	JE-000541	MONTHLY DEPRECIATION				
		6000	Advertising		75.00	
		1000	Chequing			75.00

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
Entry total					75.00	75.00
2024-10-01	JE-000901	MONTHLY DEPRECIATION				
		6000	Advertising		75.00	
		1000	Chequing			75.00
Entry total					75.00	75.00
2024-10-02	JE-000644	INVOICE INV-000259 — CUSTOMER 3				
		1100	Accounts Receivable	AR — Customer 3	675.00	
		4000	Sales			675.00
Entry total					675.00	675.00
2024-10-03	JE-000747	BILL BILL-000150 — VENDOR 3				
		6000	Advertising		200.00	
		2000	Accounts Payable	Bill — Vendor 3		200.00
Entry total					200.00	200.00
2024-10-04	JE-000850	PAYMENT PAY-000085 — VENDOR 1				
		2000	Accounts Payable	Bill — Vendor 1	260.00	
		1000	Chequing	Payment		260.00
Entry total					260.00	260.00
2024-10-05	JE-000593	INVOICE INV-000238 — CUSTOMER 4				
		1100	Accounts Receivable	AR — Customer 4	525.00	
		4000	Sales			525.00
Entry total					525.00	525.00
2024-10-05	JE-000953	INVOICE INV-000382 — CUSTOMER 4				
		1100	Accounts Receivable	AR — Customer 4	525.00	
		4000	Sales			525.00
Entry total					525.00	525.00
2024-10-06	JE-000696	BILL BILL-000139 — VENDOR 3				
		6000	Advertising		275.00	
		2000	Accounts Payable	Bill — Vendor 3		275.00
Entry total					275.00	275.00
2024-10-07	JE-000799	RECEIPT REC-000160 — CUSTOMER 2				
		1000	Chequing	Deposit	650.00	
		1100	Accounts Receivable	AR — Customer 2		650.00
Entry total					650.00	650.00
2024-10-08	JE-000542	INVOICE INV-000217 — CUSTOMER 1				
		1100	Accounts Receivable	AR — Customer 1	600.00	

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
		4000	Sales			600.00
				Entry total	600.00	600.00
2024-10-08	JE-000902	INVOICE INV-000361 — CUSTOMER 1				
		1100	Accounts Receivable	AR — Customer 1	600.00	
		4000	Sales			600.00
				Entry total	600.00	600.00
2024-10-09	JE-000645	INVOICE INV-000260 — CUSTOMER 4				
		1100	Accounts Receivable	AR — Customer 4	700.00	
		4000	Sales			700.00
				Entry total	700.00	700.00
2024-10-10	JE-000748	RECEIPT REC-000149 — CUSTOMER 3				
		1000	Chequing	Deposit	525.00	
		1100	Accounts Receivable	AR — Customer 3		525.00
				Entry total	525.00	525.00
2024-10-11	JE-000851	MONTHLY DEPRECIATION				
		6000	Advertising		75.00	
		1000	Chequing			75.00
				Entry total	75.00	75.00
2024-10-12	JE-000594	INVOICE INV-000239 — CUSTOMER 1				
		1100	Accounts Receivable	AR — Customer 1	550.00	
		4000	Sales			550.00
				Entry total	550.00	550.00
2024-10-12	JE-000954	INVOICE INV-000383 — CUSTOMER 1				
		1100	Accounts Receivable	AR — Customer 1	550.00	
		4000	Sales			550.00
				Entry total	550.00	550.00
2024-10-13	JE-000697	BILL BILL-000140 — VENDOR 1				
		6000	Advertising		290.00	
		2000	Accounts Payable	Bill — Vendor 1		290.00
				Entry total	290.00	290.00
2024-10-14	JE-000800	PAYMENT PAY-000080 — VENDOR 2				
		2000	Accounts Payable	Bill — Vendor 2	245.00	
		1000	Chequing	Payment		245.00
				Entry total	245.00	245.00
2024-10-15	JE-000543	INVOICE INV-000218 — CUSTOMER 2				

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
		1100	Accounts Receivable	AR — Customer 2	625.00	
		4000	Sales			625.00
				Entry total	625.00	625.00
2024-10-15	JE-000903	INVOICE INV-000362 — CUSTOMER 2				
		1100	Accounts Receivable	AR — Customer 2	625.00	
		4000	Sales			625.00
				Entry total	625.00	625.00
2024-10-16	JE-000646	BILL BILL-000129 — VENDOR 1				
		6000	Advertising		260.00	
		2000	Accounts Payable	Bill — Vendor 1		260.00
				Entry total	260.00	260.00
2024-10-17	JE-000749	RECEIPT REC-000150 — CUSTOMER 4				
		1000	Chequing	Deposit	550.00	
		1100	Accounts Receivable	AR — Customer 4		550.00
				Entry total	550.00	550.00
2024-10-18	JE-000852	INVOICE INV-000341 — CUSTOMER 3				
		1100	Accounts Receivable	AR — Customer 3	700.00	
		4000	Sales			700.00
				Entry total	700.00	700.00
2024-10-19	JE-000595	INVOICE INV-000240 — CUSTOMER 2				
		1100	Accounts Receivable	AR — Customer 2	575.00	
		4000	Sales			575.00
				Entry total	575.00	575.00
2024-10-19	JE-000955	INVOICE INV-000384 — CUSTOMER 2				
		1100	Accounts Receivable	AR — Customer 2	575.00	
		4000	Sales			575.00
				Entry total	575.00	575.00
2024-10-20	JE-000698	RECEIPT REC-000139 — CUSTOMER 1				
		1000	Chequing	Deposit	500.00	
		1100	Accounts Receivable	AR — Customer 1		500.00
				Entry total	500.00	500.00
2024-10-21	JE-000801	MONTHLY DEPRECIATION				
		6000	Advertising		75.00	
		1000	Chequing			75.00
				Entry total	75.00	75.00

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
2024-10-22	JE-000544	INVOICE INV-000219 — CUSTOMER 3				
		1100	Accounts Receivable	AR — Customer 3	650.00	
		4000	Sales			650.00
				Entry total	650.00	650.00
2024-10-22	JE-000904	INVOICE INV-000363 — CUSTOMER 3				
		1100	Accounts Receivable	AR — Customer 3	650.00	
		4000	Sales			650.00
				Entry total	650.00	650.00
2024-10-23	JE-000647	BILL BILL-000130 — VENDOR 2				
		6000	Advertising		275.00	
		2000	Accounts Payable	Bill — Vendor 2		275.00
				Entry total	275.00	275.00
2024-10-24	JE-000750	PAYMENT PAY-000075 — VENDOR 3				
		2000	Accounts Payable	Bill — Vendor 3	245.00	
		1000	Chequing	Payment		245.00
				Entry total	245.00	245.00
2024-10-25	JE-000853	INVOICE INV-000342 — CUSTOMER 4				
		1100	Accounts Receivable	AR — Customer 4	500.00	
		4000	Sales			500.00
				Entry total	500.00	500.00
2024-10-26	JE-000596	BILL BILL-000119 — VENDOR 2				
		6000	Advertising		245.00	
		2000	Accounts Payable	Bill — Vendor 2		245.00
				Entry total	245.00	245.00
2024-10-26	JE-000956	BILL BILL-000191 — VENDOR 2				
		6000	Advertising		290.00	
		2000	Accounts Payable	Bill — Vendor 2		290.00
				Entry total	290.00	290.00
2024-10-27	JE-000699	RECEIPT REC-000140 — CUSTOMER 2				
		1000	Chequing	Deposit	525.00	
		1100	Accounts Receivable	AR — Customer 2		525.00
				Entry total	525.00	525.00
2024-10-28	JE-000802	INVOICE INV-000321 — CUSTOMER 1				
		1100	Accounts Receivable	AR — Customer 1	575.00	
		4000	Sales			575.00

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
Entry total					575.00	575.00
2024-10-29	JE-000545	INVOICE INV-000220 — CUSTOMER 4				
		1100	Accounts Receivable	AR — Customer 4	675.00	
		4000	Sales			675.00
Entry total					675.00	675.00
2024-10-29	JE-000905	INVOICE INV-000364 — CUSTOMER 4				
		1100	Accounts Receivable	AR — Customer 4	675.00	
		4000	Sales			675.00
Entry total					675.00	675.00
2024-10-30	JE-000648	RECEIPT REC-000129 — CUSTOMER 3				
		1000	Chequing	Deposit	625.00	
		1100	Accounts Receivable	AR — Customer 3		625.00
Entry total					625.00	625.00
2024-10-31	JE-000751	MONTHLY DEPRECIATION				
		6000	Advertising		75.00	
		1000	Chequing			75.00
Entry total					75.00	75.00
2024-11-01	JE-000854	INVOICE INV-000343 — CUSTOMER 1				
		1100	Accounts Receivable	AR — Customer 1	525.00	
		4000	Sales			525.00
Entry total					525.00	525.00
2024-11-02	JE-000597	BILL BILL-000120 — VENDOR 3				
		6000	Advertising		260.00	
		2000	Accounts Payable	Bill — Vendor 3		260.00
Entry total					260.00	260.00
2024-11-02	JE-000957	BILL BILL-000192 — VENDOR 3				
		6000	Advertising		200.00	
		2000	Accounts Payable	Bill — Vendor 3		200.00
Entry total					200.00	200.00
2024-11-03	JE-000700	PAYMENT PAY-000070 — VENDOR 1				
		2000	Accounts Payable	Bill — Vendor 1	230.00	
		1000	Chequing	Payment		230.00
Entry total					230.00	230.00
2024-11-04	JE-000803	INVOICE INV-000322 — CUSTOMER 2				
		1100	Accounts Receivable	AR — Customer 2	600.00	

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
		4000	Sales			600.00
				Entry total	600.00	600.00
2024-11-05	JE-000546	BILL BILL-000109 — VENDOR 3				
		6000	Advertising		230.00	
		2000	Accounts Payable	Bill — Vendor 3		230.00
				Entry total	230.00	230.00
2024-11-05	JE-000906	BILL BILL-000181 — VENDOR 3				
		6000	Advertising		275.00	
		2000	Accounts Payable	Bill — Vendor 3		275.00
				Entry total	275.00	275.00
2024-11-06	JE-000649	RECEIPT REC-000130 — CUSTOMER 4				
		1000	Chequing	Deposit	650.00	
		1100	Accounts Receivable	AR — Customer 4		650.00
				Entry total	650.00	650.00
2024-11-07	JE-000752	INVOICE INV-000301 — CUSTOMER 3				
		1100	Accounts Receivable	AR — Customer 3	675.00	
		4000	Sales			675.00
				Entry total	675.00	675.00
2024-11-08	JE-000855	INVOICE INV-000344 — CUSTOMER 2				
		1100	Accounts Receivable	AR — Customer 2	550.00	
		4000	Sales			550.00
				Entry total	550.00	550.00
2024-11-09	JE-000598	RECEIPT REC-000119 — CUSTOMER 1				
		1000	Chequing	Deposit	600.00	
		1100	Accounts Receivable	AR — Customer 1		600.00
				Entry total	600.00	600.00
2024-11-09	JE-000958	RECEIPT REC-000191 — CUSTOMER 1				
		1000	Chequing	Deposit	600.00	
		1100	Accounts Receivable	AR — Customer 1		600.00
				Entry total	600.00	600.00
2024-11-10	JE-000701	MONTHLY DEPRECIATION				
		6000	Advertising		75.00	
		1000	Chequing			75.00
				Entry total	75.00	75.00
2024-11-11	JE-000804	INVOICE INV-000323 — 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
2024-11-12	JE-000547	BILL BILL-000110 — VENDOR 1				
		6000	Advertising		245.00	
		2000	Accounts Payable	Bill — Vendor 1		245.00
				Entry total	245.00	245.00
2024-11-12	JE-000907	BILL BILL-000182 — VENDOR 1				
		6000	Advertising		290.00	
		2000	Accounts Payable	Bill — Vendor 1		290.00
				Entry total	290.00	290.00
2024-11-13	JE-000650	PAYMENT PAY-000065 — VENDOR 2				
		2000	Accounts Payable	Bill — Vendor 2	230.00	
		1000	Chequing	Payment		230.00
				Entry total	230.00	230.00
2024-11-14	JE-000753	INVOICE INV-000302 — CUSTOMER 4				
		1100	Accounts Receivable	AR — Customer 4	700.00	
		4000	Sales			700.00
				Entry total	700.00	700.00
2024-11-15	JE-000856	BILL BILL-000171 — VENDOR 1				
		6000	Advertising		260.00	
		2000	Accounts Payable	Bill — Vendor 1		260.00
				Entry total	260.00	260.00
2024-11-16	JE-000599	RECEIPT REC-000120 — CUSTOMER 2				
		1000	Chequing	Deposit	625.00	
		1100	Accounts Receivable	AR — Customer 2		625.00
				Entry total	625.00	625.00
2024-11-16	JE-000959	RECEIPT REC-000192 — CUSTOMER 2				
		1000	Chequing	Deposit	625.00	
		1100	Accounts Receivable	AR — Customer 2		625.00
				Entry total	625.00	625.00
2024-11-17	JE-000702	INVOICE INV-000281 — CUSTOMER 1				
		1100	Accounts Receivable	AR — Customer 1	550.00	
		4000	Sales			550.00
				Entry total	550.00	550.00

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
2024-11-18	JE-000805	INVOICE INV-000324 — CUSTOMER 4				
		1100	Accounts Receivable	AR — Customer 4	650.00	
		4000	Sales			650.00
				Entry total	650.00	650.00
2024-11-19	JE-000548	RECEIPT REC-000109 — CUSTOMER 3				
		1000	Chequing	Deposit	500.00	
		1100	Accounts Receivable	AR — Customer 3		500.00
				Entry total	500.00	500.00
2024-11-19	JE-000908	RECEIPT REC-000181 — CUSTOMER 3				
		1000	Chequing	Deposit	500.00	
		1100	Accounts Receivable	AR — Customer 3		500.00
				Entry total	500.00	500.00
2024-11-20	JE-000651	MONTHLY DEPRECIATION				
		6000	Advertising		75.00	
		1000	Chequing			75.00
				Entry total	75.00	75.00
2024-11-21	JE-000754	INVOICE INV-000303 — CUSTOMER 1				
		1100	Accounts Receivable	AR — Customer 1	500.00	
		4000	Sales			500.00
				Entry total	500.00	500.00
2024-11-22	JE-000857	BILL BILL-000172 — VENDOR 2				
		6000	Advertising		275.00	
		2000	Accounts Payable	Bill — Vendor 2		275.00
				Entry total	275.00	275.00
2024-11-23	JE-000600	PAYMENT PAY-000060 — VENDOR 3				
		2000	Accounts Payable	Bill — Vendor 3	215.00	
		1000	Chequing	Payment		215.00
				Entry total	215.00	215.00
2024-11-23	JE-000960	PAYMENT PAY-000096 — VENDOR 3				
		2000	Accounts Payable	Bill — Vendor 3	290.00	
		1000	Chequing	Payment		290.00
				Entry total	290.00	290.00
2024-11-24	JE-000703	INVOICE INV-000282 — CUSTOMER 2				
		1100	Accounts Receivable	AR — Customer 2	575.00	
		4000	Sales			575.00

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
Entry total					575.00	575.00
2024-11-25	JE-000806	BILL BILL-000161 — VENDOR 2				
		6000	Advertising		245.00	
		2000	Accounts Payable	Bill — Vendor 2		245.00
Entry total					245.00	245.00
2024-11-26	JE-000549	RECEIPT REC-000110 — CUSTOMER 4				
		1000	Chequing	Deposit	525.00	
		1100	Accounts Receivable	AR — Customer 4		525.00
Entry total					525.00	525.00
2024-11-26	JE-000909	RECEIPT REC-000182 — CUSTOMER 4				
		1000	Chequing	Deposit	525.00	
		1100	Accounts Receivable	AR — Customer 4		525.00
Entry total					525.00	525.00
2024-11-27	JE-000652	INVOICE INV-000261 — CUSTOMER 3				
		1100	Accounts Receivable	AR — Customer 3	650.00	
		4000	Sales			650.00
Entry total					650.00	650.00
2024-11-28	JE-000755	INVOICE INV-000304 — CUSTOMER 2				
		1100	Accounts Receivable	AR — Customer 2	525.00	
		4000	Sales			525.00
Entry total					525.00	525.00
2024-11-29	JE-000858	RECEIPT REC-000171 — CUSTOMER 1				
		1000	Chequing	Deposit	700.00	
		1100	Accounts Receivable	AR — Customer 1		700.00
Entry total					700.00	700.00
2024-11-30	JE-000601	MONTHLY DEPRECIATION				
		6000	Advertising		75.00	
		1000	Chequing			75.00
Entry total					75.00	75.00
2024-11-30	JE-000961	MONTHLY DEPRECIATION				
		6000	Advertising		75.00	
		1000	Chequing			75.00
Entry total					75.00	75.00
2024-12-01	JE-000704	INVOICE INV-000283 — CUSTOMER 3				
		1100	Accounts Receivable	AR — Customer 3	600.00	

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
		4000	Sales			600.00
				Entry total	600.00	600.00
2024-12-02	JE-000807	BILL BILL-000162 — VENDOR 3				
		6000	Advertising		260.00	
		2000	Accounts Payable	Bill — Vendor 3		260.00
				Entry total	260.00	260.00
2024-12-03	JE-000550	PAYMENT PAY-000055 — VENDOR 1				
		2000	Accounts Payable	Bill — Vendor 1	215.00	
		1000	Chequing	Payment		215.00
				Entry total	215.00	215.00
2024-12-03	JE-000910	PAYMENT PAY-000091 — VENDOR 1				
		2000	Accounts Payable	Bill — Vendor 1	290.00	
		1000	Chequing	Payment		290.00
				Entry total	290.00	290.00
2024-12-04	JE-000653	INVOICE INV-000262 — CUSTOMER 4				
		1100	Accounts Receivable	AR — Customer 4	675.00	
		4000	Sales			675.00
				Entry total	675.00	675.00
2024-12-05	JE-000756	BILL BILL-000151 — VENDOR 3				
		6000	Advertising		230.00	
		2000	Accounts Payable	Bill — Vendor 3		230.00
				Entry total	230.00	230.00
2024-12-06	JE-000859	RECEIPT REC-000172 — CUSTOMER 2				
		1000	Chequing	Deposit	500.00	
		1100	Accounts Receivable	AR — Customer 2		500.00
				Entry total	500.00	500.00
2024-12-07	JE-000602	INVOICE INV-000241 — CUSTOMER 1				
		1100	Accounts Receivable	AR — Customer 1	525.00	
		4000	Sales			525.00
				Entry total	525.00	525.00
2024-12-07	JE-000962	INVOICE INV-000385 — CUSTOMER 1				
		1100	Accounts Receivable	AR — Customer 1	525.00	
		4000	Sales			525.00
				Entry total	525.00	525.00
2024-12-08	JE-000705	INVOICE INV-000284 — CUSTOMER 4				

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
		1100	Accounts Receivable	AR — Customer 4	625.00	
		4000	Sales			625.00
				Entry total	625.00	625.00
2024-12-09	JE-000808	RECEIPT REC-000161 — CUSTOMER 3				
		1000	Chequing	Deposit	600.00	
		1100	Accounts Receivable	AR — Customer 3		600.00
				Entry total	600.00	600.00
2024-12-10	JE-000551	MONTHLY DEPRECIATION				
		6000	Advertising		75.00	
		1000	Chequing			75.00
				Entry total	75.00	75.00
2024-12-10	JE-000911	MONTHLY DEPRECIATION				
		6000	Advertising		75.00	
		1000	Chequing			75.00
				Entry total	75.00	75.00
2024-12-11	JE-000654	INVOICE INV-000263 — CUSTOMER 1				
		1100	Accounts Receivable	AR — Customer 1	700.00	
		4000	Sales			700.00
				Entry total	700.00	700.00
2024-12-12	JE-000757	BILL BILL-000152 — VENDOR 1				
		6000	Advertising		245.00	
		2000	Accounts Payable	Bill — Vendor 1		245.00
				Entry total	245.00	245.00
2024-12-13	JE-000860	PAYMENT PAY-000086 — VENDOR 2				
		2000	Accounts Payable	Bill — Vendor 2	275.00	
		1000	Chequing	Payment		275.00
				Entry total	275.00	275.00
2024-12-14	JE-000603	INVOICE INV-000242 — CUSTOMER 2				
		1100	Accounts Receivable	AR — Customer 2	550.00	
		4000	Sales			550.00
				Entry total	550.00	550.00
2024-12-14	JE-000963	INVOICE INV-000386 — CUSTOMER 2				
		1100	Accounts Receivable	AR — Customer 2	550.00	
		4000	Sales			550.00
				Entry total	550.00	550.00

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
2024-12-15	JE-000706	BILL BILL-000141 — VENDOR 1				
		6000	Advertising		215.00	
		2000	Accounts Payable	Bill — Vendor 1		215.00
				Entry total	215.00	215.00
2024-12-16	JE-000809	RECEIPT REC-000162 — CUSTOMER 4				
		1000	Chequing	Deposit	625.00	
		1100	Accounts Receivable	AR — Customer 4		625.00
				Entry total	625.00	625.00
2024-12-17	JE-000552	INVOICE INV-000221 — CUSTOMER 3				
		1100	Accounts Receivable	AR — Customer 3	625.00	
		4000	Sales			625.00
				Entry total	625.00	625.00
2024-12-17	JE-000912	INVOICE INV-000365 — CUSTOMER 3				
		1100	Accounts Receivable	AR — Customer 3	625.00	
		4000	Sales			625.00
				Entry total	625.00	625.00
2024-12-18	JE-000655	INVOICE INV-000264 — CUSTOMER 2				
		1100	Accounts Receivable	AR — Customer 2	500.00	
		4000	Sales			500.00
				Entry total	500.00	500.00
2024-12-19	JE-000758	RECEIPT REC-000151 — CUSTOMER 1				
		1000	Chequing	Deposit	575.00	
		1100	Accounts Receivable	AR — Customer 1		575.00
				Entry total	575.00	575.00
2024-12-20	JE-000861	MONTHLY DEPRECIATION				
		6000	Advertising		75.00	
		1000	Chequing			75.00
				Entry total	75.00	75.00
2024-12-21	JE-000604	INVOICE INV-000243 — CUSTOMER 3				
		1100	Accounts Receivable	AR — Customer 3	575.00	
		4000	Sales			575.00
				Entry total	575.00	575.00
2024-12-21	JE-000964	INVOICE INV-000387 — CUSTOMER 3				
		1100	Accounts Receivable	AR — Customer 3	575.00	
		4000	Sales			575.00

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
Entry total					575.00	575.00
2024-12-22	JE-000707	BILL BILL-000142 — VENDOR 2				
		6000	Advertising		230.00	
		2000	Accounts Payable	Bill — Vendor 2		230.00
Entry total					230.00	230.00
2024-12-23	JE-000810	PAYMENT PAY-000081 — VENDOR 3				
		2000	Accounts Payable	Bill — Vendor 3	275.00	
		1000	Chequing	Payment		275.00
Entry total					275.00	275.00
2024-12-24	JE-000553	INVOICE INV-000222 — CUSTOMER 4				
		1100	Accounts Receivable	AR — Customer 4	650.00	
		4000	Sales			650.00
Entry total					650.00	650.00
2024-12-24	JE-000913	INVOICE INV-000366 — CUSTOMER 4				
		1100	Accounts Receivable	AR — Customer 4	650.00	
		4000	Sales			650.00
Entry total					650.00	650.00
2024-12-25	JE-000656	BILL BILL-000131 — VENDOR 2				
		6000	Advertising		200.00	
		2000	Accounts Payable	Bill — Vendor 2		200.00
Entry total					200.00	200.00
2024-12-26	JE-000759	RECEIPT REC-000152 — CUSTOMER 2				
		1000	Chequing	Deposit	600.00	
		1100	Accounts Receivable	AR — Customer 2		600.00
Entry total					600.00	600.00
Grand total					221,635.00	221,635.00