

Proof Test Co. · 2025-01-01 to 2025-12-31

All accounts, grouped by entry

500 entries · 1000 lines

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
2025-01-02	JE-001002	INVOICE INV-000401 — CUSTOMER 1				
		1100	Accounts Receivable	AR — Customer 1	500.00	
		4000	Sales			500.00
				Entry total	500.00	500.00
2025-01-02	JE-001362	INVOICE INV-000545 — CUSTOMER 1				
		1100	Accounts Receivable	AR — Customer 1	500.00	
		4000	Sales			500.00
				Entry total	500.00	500.00
2025-01-03	JE-001105	INVOICE INV-000444 — CUSTOMER 4				
		1100	Accounts Receivable	AR — Customer 4	600.00	
		4000	Sales			600.00
				Entry total	600.00	600.00
2025-01-03	JE-001465	INVOICE INV-000588 — CUSTOMER 4				
		1100	Accounts Receivable	AR — Customer 4	600.00	
		4000	Sales			600.00
				Entry total	600.00	600.00
2025-01-04	JE-001208	RECEIPT REC-000241 — CUSTOMER 3				
		1000	Chequing	Deposit	525.00	
		1100	Accounts Receivable	AR — Customer 3		525.00
				Entry total	525.00	525.00
2025-01-05	JE-001311	MONTHLY DEPRECIATION				
		6000	Advertising		75.00	
		1000	Chequing			75.00
				Entry total	75.00	75.00
2025-01-06	JE-001054	INVOICE INV-000423 — CUSTOMER 1				
		1100	Accounts Receivable	AR — Customer 1	675.00	
		4000	Sales			675.00
				Entry total	675.00	675.00
2025-01-06	JE-001414	INVOICE INV-000567 — 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
2025-01-07	JE-001157	BILL BILL-000232 — VENDOR 3				
		6000	Advertising		215.00	
		2000	Accounts Payable	Bill — Vendor 3		215.00
Entry total					215.00	215.00
2025-01-08	JE-001260	PAYMENT PAY-000126 — VENDOR 1				
		2000	Accounts Payable	Bill — Vendor 1	290.00	
		1000	Chequing	Payment		290.00
Entry total					290.00	290.00
2025-01-09	JE-001003	INVOICE INV-000402 — CUSTOMER 2				
		1100	Accounts Receivable	AR — Customer 2	525.00	
		4000	Sales			525.00
Entry total					525.00	525.00
2025-01-09	JE-001363	INVOICE INV-000546 — CUSTOMER 2				
		1100	Accounts Receivable	AR — Customer 2	525.00	
		4000	Sales			525.00
Entry total					525.00	525.00
2025-01-10	JE-001106	BILL BILL-000221 — VENDOR 3				
		6000	Advertising		290.00	
		2000	Accounts Payable	Bill — Vendor 3		290.00
Entry total					290.00	290.00
2025-01-10	JE-001466	BILL BILL-000293 — VENDOR 3				
		6000	Advertising		230.00	
		2000	Accounts Payable	Bill — Vendor 3		230.00
Entry total					230.00	230.00
2025-01-11	JE-001209	RECEIPT REC-000242 — CUSTOMER 4				
		1000	Chequing	Deposit	550.00	
		1100	Accounts Receivable	AR — Customer 4		550.00
Entry total					550.00	550.00
2025-01-12	JE-001312	INVOICE INV-000525 — CUSTOMER 3				
		1100	Accounts Receivable	AR — Customer 3	600.00	
		4000	Sales			600.00
Entry total					600.00	600.00
2025-01-13	JE-001055	INVOICE INV-000424 — 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
2025-01-13	JE-001415	INVOICE INV-000568 — CUSTOMER 2				
		1100	Accounts Receivable	AR — Customer 2	700.00	
		4000	Sales			700.00
				Entry total	700.00	700.00
2025-01-14	JE-001158	RECEIPT REC-000231 — CUSTOMER 1				
		1000	Chequing	Deposit	500.00	
		1100	Accounts Receivable	AR — Customer 1		500.00
				Entry total	500.00	500.00
2025-01-15	JE-001261	MONTHLY DEPRECIATION				
		6000	Advertising		75.00	
		1000	Chequing			75.00
				Entry total	75.00	75.00
2025-01-16	JE-001004	INVOICE INV-000403 — CUSTOMER 3				
		1100	Accounts Receivable	AR — Customer 3	550.00	
		4000	Sales			550.00
				Entry total	550.00	550.00
2025-01-16	JE-001364	INVOICE INV-000547 — CUSTOMER 3				
		1100	Accounts Receivable	AR — Customer 3	550.00	
		4000	Sales			550.00
				Entry total	550.00	550.00
2025-01-17	JE-001107	BILL BILL-000222 — VENDOR 1				
		6000	Advertising		200.00	
		2000	Accounts Payable	Bill — Vendor 1		200.00
				Entry total	200.00	200.00
2025-01-17	JE-001467	BILL BILL-000294 — VENDOR 1				
		6000	Advertising		245.00	
		2000	Accounts Payable	Bill — Vendor 1		245.00
				Entry total	245.00	245.00
2025-01-18	JE-001210	PAYMENT PAY-000121 — VENDOR 2				
		2000	Accounts Payable	Bill — Vendor 2	290.00	
		1000	Chequing	Payment		290.00
				Entry total	290.00	290.00
2025-01-19	JE-001313	INVOICE INV-000526 — 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
2025-01-20	JE-001056	BILL BILL-000211 — VENDOR 1				
		6000	Advertising		275.00	
		2000	Accounts Payable	Bill — Vendor 1		275.00
				Entry total	275.00	275.00
2025-01-20	JE-001416	BILL BILL-000283 — VENDOR 1				
		6000	Advertising		215.00	
		2000	Accounts Payable	Bill — Vendor 1		215.00
				Entry total	215.00	215.00
2025-01-21	JE-001159	RECEIPT REC-000232 — CUSTOMER 2				
		1000	Chequing	Deposit	525.00	
		1100	Accounts Receivable	AR — Customer 2		525.00
				Entry total	525.00	525.00
2025-01-22	JE-001262	INVOICE INV-000505 — CUSTOMER 1				
		1100	Accounts Receivable	AR — Customer 1	700.00	
		4000	Sales			700.00
				Entry total	700.00	700.00
2025-01-23	JE-001005	INVOICE INV-000404 — CUSTOMER 4				
		1100	Accounts Receivable	AR — Customer 4	575.00	
		4000	Sales			575.00
				Entry total	575.00	575.00
2025-01-23	JE-001365	INVOICE INV-000548 — CUSTOMER 4				
		1100	Accounts Receivable	AR — Customer 4	575.00	
		4000	Sales			575.00
				Entry total	575.00	575.00
2025-01-24	JE-001108	RECEIPT REC-000221 — CUSTOMER 3				
		1000	Chequing	Deposit	625.00	
		1100	Accounts Receivable	AR — Customer 3		625.00
				Entry total	625.00	625.00
2025-01-24	JE-001468	RECEIPT REC-000293 — CUSTOMER 3				
		1000	Chequing	Deposit	625.00	
		1100	Accounts Receivable	AR — Customer 3		625.00
				Entry total	625.00	625.00

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
2025-01-25	JE-001211	MONTHLY DEPRECIATION				
		6000	Advertising		75.00	
		1000	Chequing			75.00
				Entry total	75.00	75.00
2025-01-26	JE-001314	INVOICE INV-000527 — CUSTOMER 1				
		1100	Accounts Receivable	AR — Customer 1	650.00	
		4000	Sales			650.00
				Entry total	650.00	650.00
2025-01-27	JE-001057	BILL BILL-000212 — VENDOR 2				
		6000	Advertising		290.00	
		2000	Accounts Payable	Bill — Vendor 2		290.00
				Entry total	290.00	290.00
2025-01-27	JE-001417	BILL BILL-000284 — VENDOR 2				
		6000	Advertising		230.00	
		2000	Accounts Payable	Bill — Vendor 2		230.00
				Entry total	230.00	230.00
2025-01-28	JE-001160	PAYMENT PAY-000116 — VENDOR 3				
		2000	Accounts Payable	Bill — Vendor 3	275.00	
		1000	Chequing	Payment		275.00
				Entry total	275.00	275.00
2025-01-29	JE-001263	INVOICE INV-000506 — CUSTOMER 2				
		1100	Accounts Receivable	AR — Customer 2	500.00	
		4000	Sales			500.00
				Entry total	500.00	500.00
2025-01-30	JE-001006	BILL BILL-000201 — VENDOR 2				
		6000	Advertising		260.00	
		2000	Accounts Payable	Bill — Vendor 2		260.00
				Entry total	260.00	260.00
2025-01-30	JE-001366	BILL BILL-000273 — VENDOR 2				
		6000	Advertising		200.00	
		2000	Accounts Payable	Bill — Vendor 2		200.00
				Entry total	200.00	200.00
2025-01-31	JE-001109	RECEIPT REC-000222 — CUSTOMER 4				
		1000	Chequing	Deposit	650.00	
		1100	Accounts Receivable	AR — Customer 4		650.00

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
Entry total					650.00	650.00
2025-01-31	JE-001469	RECEIPT REC-000294 — CUSTOMER 4				
		1000	Chequing	Deposit	650.00	
		1100	Accounts Receivable	AR — Customer 4		650.00
Entry total					650.00	650.00
2025-02-01	JE-001212	INVOICE INV-000485 — CUSTOMER 3				
		1100	Accounts Receivable	AR — Customer 3	575.00	
		4000	Sales			575.00
Entry total					575.00	575.00
2025-02-02	JE-001315	INVOICE INV-000528 — CUSTOMER 2				
		1100	Accounts Receivable	AR — Customer 2	675.00	
		4000	Sales			675.00
Entry total					675.00	675.00
2025-02-03	JE-001058	RECEIPT REC-000211 — CUSTOMER 1				
		1000	Chequing	Deposit	600.00	
		1100	Accounts Receivable	AR — Customer 1		600.00
Entry total					600.00	600.00
2025-02-03	JE-001418	RECEIPT REC-000283 — CUSTOMER 1				
		1000	Chequing	Deposit	600.00	
		1100	Accounts Receivable	AR — Customer 1		600.00
Entry total					600.00	600.00
2025-02-04	JE-001161	MONTHLY DEPRECIATION				
		6000	Advertising		75.00	
		1000	Chequing			75.00
Entry total					75.00	75.00
2025-02-05	JE-001264	INVOICE INV-000507 — CUSTOMER 3				
		1100	Accounts Receivable	AR — Customer 3	525.00	
		4000	Sales			525.00
Entry total					525.00	525.00
2025-02-06	JE-001007	BILL BILL-000202 — VENDOR 3				
		6000	Advertising		275.00	
		2000	Accounts Payable	Bill — Vendor 3		275.00
Entry total					275.00	275.00
2025-02-06	JE-001367	BILL BILL-000274 — VENDOR 3				
		6000	Advertising		215.00	

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
		2000	Accounts Payable	Bill — Vendor 3		215.00
				Entry total	215.00	215.00
2025-02-07	JE-001110	PAYMENT PAY-000111 — VENDOR 1				
		2000	Accounts Payable	Bill — Vendor 1	275.00	
		1000	Chequing	Payment		275.00
				Entry total	275.00	275.00
2025-02-07	JE-001470	PAYMENT PAY-000147 — VENDOR 1				
		2000	Accounts Payable	Bill — Vendor 1	245.00	
		1000	Chequing	Payment		245.00
				Entry total	245.00	245.00
2025-02-08	JE-001213	INVOICE INV-000486 — CUSTOMER 4				
		1100	Accounts Receivable	AR — Customer 4	600.00	
		4000	Sales			600.00
				Entry total	600.00	600.00
2025-02-09	JE-001316	BILL BILL-000263 — VENDOR 3				
		6000	Advertising		290.00	
		2000	Accounts Payable	Bill — Vendor 3		290.00
				Entry total	290.00	290.00
2025-02-10	JE-001059	RECEIPT REC-000212 — CUSTOMER 2				
		1000	Chequing	Deposit	625.00	
		1100	Accounts Receivable	AR — Customer 2		625.00
				Entry total	625.00	625.00
2025-02-10	JE-001419	RECEIPT REC-000284 — CUSTOMER 2				
		1000	Chequing	Deposit	625.00	
		1100	Accounts Receivable	AR — Customer 2		625.00
				Entry total	625.00	625.00
2025-02-11	JE-001162	INVOICE INV-000465 — CUSTOMER 1				
		1100	Accounts Receivable	AR — Customer 1	675.00	
		4000	Sales			675.00
				Entry total	675.00	675.00
2025-02-12	JE-001265	INVOICE INV-000508 — CUSTOMER 4				
		1100	Accounts Receivable	AR — Customer 4	550.00	
		4000	Sales			550.00
				Entry total	550.00	550.00
2025-02-13	JE-001008	RECEIPT REC-000201 — CUSTOMER 3				

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
		1000	Chequing	Deposit	500.00	
		1100	Accounts Receivable	AR — Customer 3		500.00
				Entry total	500.00	500.00
2025-02-13	JE-001368	RECEIPT REC-000273 — CUSTOMER 3				
		1000	Chequing	Deposit	500.00	
		1100	Accounts Receivable	AR — Customer 3		500.00
				Entry total	500.00	500.00
2025-02-14	JE-001111	MONTHLY DEPRECIATION				
		6000	Advertising		75.00	
		1000	Chequing			75.00
				Entry total	75.00	75.00
2025-02-14	JE-001471	MONTHLY DEPRECIATION				
		6000	Advertising		75.00	
		1000	Chequing			75.00
				Entry total	75.00	75.00
2025-02-15	JE-001214	INVOICE INV-000487 — CUSTOMER 1				
		1100	Accounts Receivable	AR — Customer 1	625.00	
		4000	Sales			625.00
				Entry total	625.00	625.00
2025-02-16	JE-001317	BILL BILL-000264 — VENDOR 1				
		6000	Advertising		200.00	
		2000	Accounts Payable	Bill — Vendor 1		200.00
				Entry total	200.00	200.00
2025-02-17	JE-001060	PAYMENT PAY-000106 — VENDOR 2				
		2000	Accounts Payable	Bill — Vendor 2	260.00	
		1000	Chequing	Payment		260.00
				Entry total	260.00	260.00
2025-02-17	JE-001420	PAYMENT PAY-000142 — VENDOR 2				
		2000	Accounts Payable	Bill — Vendor 2	230.00	
		1000	Chequing	Payment		230.00
				Entry total	230.00	230.00
2025-02-18	JE-001163	INVOICE INV-000466 — 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
2025-02-19	JE-001266	BILL BILL-000253 — VENDOR 1				
		6000	Advertising		275.00	
		2000	Accounts Payable	Bill — Vendor 1		275.00
				Entry total	275.00	275.00
2025-02-20	JE-001009	RECEIPT REC-000202 — CUSTOMER 4				
		1000	Chequing	Deposit	525.00	
		1100	Accounts Receivable	AR — Customer 4		525.00
				Entry total	525.00	525.00
2025-02-20	JE-001369	RECEIPT REC-000274 — CUSTOMER 4				
		1000	Chequing	Deposit	525.00	
		1100	Accounts Receivable	AR — Customer 4		525.00
				Entry total	525.00	525.00
2025-02-21	JE-001112	INVOICE INV-000445 — CUSTOMER 3				
		1100	Accounts Receivable	AR — Customer 3	550.00	
		4000	Sales			550.00
				Entry total	550.00	550.00
2025-02-21	JE-001472	INVOICE INV-000589 — CUSTOMER 3				
		1100	Accounts Receivable	AR — Customer 3	550.00	
		4000	Sales			550.00
				Entry total	550.00	550.00
2025-02-22	JE-001215	INVOICE INV-000488 — CUSTOMER 2				
		1100	Accounts Receivable	AR — Customer 2	650.00	
		4000	Sales			650.00
				Entry total	650.00	650.00
2025-02-23	JE-001318	RECEIPT REC-000263 — CUSTOMER 1				
		1000	Chequing	Deposit	700.00	
		1100	Accounts Receivable	AR — Customer 1		700.00
				Entry total	700.00	700.00
2025-02-24	JE-001061	MONTHLY DEPRECIATION				
		6000	Advertising		75.00	
		1000	Chequing			75.00
				Entry total	75.00	75.00
2025-02-24	JE-001421	MONTHLY DEPRECIATION				
		6000	Advertising		75.00	
		1000	Chequing			75.00

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
Entry total					75.00	75.00
2025-02-25	JE-001164	INVOICE INV-000467 — CUSTOMER 3				
		1100	Accounts Receivable	AR — Customer 3	500.00	
		4000	Sales			500.00
Entry total					500.00	500.00
2025-02-26	JE-001267	BILL BILL-000254 — VENDOR 2				
		6000	Advertising		290.00	
		2000	Accounts Payable	Bill — Vendor 2		290.00
Entry total					290.00	290.00
2025-02-27	JE-001010	PAYMENT PAY-000101 — VENDOR 3				
		2000	Accounts Payable	Bill — Vendor 3	260.00	
		1000	Chequing	Payment		260.00
Entry total					260.00	260.00
2025-02-27	JE-001370	PAYMENT PAY-000137 — VENDOR 3				
		2000	Accounts Payable	Bill — Vendor 3	230.00	
		1000	Chequing	Payment		230.00
Entry total					230.00	230.00
2025-02-28	JE-001113	INVOICE INV-000446 — CUSTOMER 4				
		1100	Accounts Receivable	AR — Customer 4	575.00	
		4000	Sales			575.00
Entry total					575.00	575.00
2025-02-28	JE-001473	INVOICE INV-000590 — CUSTOMER 4				
		1100	Accounts Receivable	AR — Customer 4	575.00	
		4000	Sales			575.00
Entry total					575.00	575.00
2025-03-01	JE-001216	BILL BILL-000243 — VENDOR 2				
		6000	Advertising		260.00	
		2000	Accounts Payable	Bill — Vendor 2		260.00
Entry total					260.00	260.00
2025-03-02	JE-001319	RECEIPT REC-000264 — CUSTOMER 2				
		1000	Chequing	Deposit	500.00	
		1100	Accounts Receivable	AR — Customer 2		500.00
Entry total					500.00	500.00
2025-03-03	JE-001062	INVOICE INV-000425 — 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
2025-03-03	JE-001422	INVOICE INV-000569 — CUSTOMER 1				
		1100	Accounts Receivable	AR — Customer 1	650.00	
		4000	Sales			650.00
				Entry total	650.00	650.00
2025-03-04	JE-001165	INVOICE INV-000468 — CUSTOMER 4				
		1100	Accounts Receivable	AR — Customer 4	525.00	
		4000	Sales			525.00
				Entry total	525.00	525.00
2025-03-05	JE-001268	RECEIPT REC-000253 — CUSTOMER 3				
		1000	Chequing	Deposit	600.00	
		1100	Accounts Receivable	AR — Customer 3		600.00
				Entry total	600.00	600.00
2025-03-06	JE-001011	MONTHLY DEPRECIATION				
		6000	Advertising		75.00	
		1000	Chequing			75.00
				Entry total	75.00	75.00
2025-03-06	JE-001371	MONTHLY DEPRECIATION				
		6000	Advertising		75.00	
		1000	Chequing			75.00
				Entry total	75.00	75.00
2025-03-07	JE-001114	INVOICE INV-000447 — CUSTOMER 1				
		1100	Accounts Receivable	AR — Customer 1	600.00	
		4000	Sales			600.00
				Entry total	600.00	600.00
2025-03-07	JE-001474	INVOICE INV-000591 — CUSTOMER 1				
		1100	Accounts Receivable	AR — Customer 1	600.00	
		4000	Sales			600.00
				Entry total	600.00	600.00
2025-03-08	JE-001217	BILL BILL-000244 — VENDOR 3				
		6000	Advertising		275.00	
		2000	Accounts Payable	Bill — Vendor 3		275.00
				Entry total	275.00	275.00
2025-03-09	JE-001320	PAYMENT PAY-000132 — VENDOR 1				

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
		2000	Accounts Payable	Bill — Vendor 1	215.00	
		1000	Chequing	Payment		215.00
				Entry total	215.00	215.00
2025-03-10	JE-001063	INVOICE INV-000426 — CUSTOMER 2				
		1100	Accounts Receivable	AR — Customer 2	675.00	
		4000	Sales			675.00
				Entry total	675.00	675.00
2025-03-10	JE-001423	INVOICE INV-000570 — CUSTOMER 2				
		1100	Accounts Receivable	AR — Customer 2	675.00	
		4000	Sales			675.00
				Entry total	675.00	675.00
2025-03-11	JE-001166	BILL BILL-000233 — VENDOR 3				
		6000	Advertising		245.00	
		2000	Accounts Payable	Bill — Vendor 3		245.00
				Entry total	245.00	245.00
2025-03-12	JE-001269	RECEIPT REC-000254 — CUSTOMER 4				
		1000	Chequing	Deposit	625.00	
		1100	Accounts Receivable	AR — Customer 4		625.00
				Entry total	625.00	625.00
2025-03-13	JE-001012	INVOICE INV-000405 — CUSTOMER 3				
		1100	Accounts Receivable	AR — Customer 3	525.00	
		4000	Sales			525.00
				Entry total	525.00	525.00
2025-03-13	JE-001372	INVOICE INV-000549 — CUSTOMER 3				
		1100	Accounts Receivable	AR — Customer 3	525.00	
		4000	Sales			525.00
				Entry total	525.00	525.00
2025-03-14	JE-001115	INVOICE INV-000448 — CUSTOMER 2				
		1100	Accounts Receivable	AR — Customer 2	625.00	
		4000	Sales			625.00
				Entry total	625.00	625.00
2025-03-14	JE-001475	INVOICE INV-000592 — CUSTOMER 2				
		1100	Accounts Receivable	AR — Customer 2	625.00	
		4000	Sales			625.00
				Entry total	625.00	625.00

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
2025-03-15	JE-001218	RECEIPT REC-000243 — CUSTOMER 1				
		1000	Chequing	Deposit	575.00	
		1100	Accounts Receivable	AR — Customer 1		575.00
				Entry total	575.00	575.00
2025-03-16	JE-001321	MONTHLY DEPRECIATION				
		6000	Advertising		75.00	
		1000	Chequing			75.00
				Entry total	75.00	75.00
2025-03-17	JE-001064	INVOICE INV-000427 — CUSTOMER 3				
		1100	Accounts Receivable	AR — Customer 3	700.00	
		4000	Sales			700.00
				Entry total	700.00	700.00
2025-03-17	JE-001424	INVOICE INV-000571 — CUSTOMER 3				
		1100	Accounts Receivable	AR — Customer 3	700.00	
		4000	Sales			700.00
				Entry total	700.00	700.00
2025-03-18	JE-001167	BILL BILL-000234 — VENDOR 1				
		6000	Advertising		260.00	
		2000	Accounts Payable	Bill — Vendor 1		260.00
				Entry total	260.00	260.00
2025-03-19	JE-001270	PAYMENT PAY-000127 — VENDOR 2				
		2000	Accounts Payable	Bill — Vendor 2	215.00	
		1000	Chequing	Payment		215.00
				Entry total	215.00	215.00
2025-03-20	JE-001013	INVOICE INV-000406 — CUSTOMER 4				
		1100	Accounts Receivable	AR — Customer 4	550.00	
		4000	Sales			550.00
				Entry total	550.00	550.00
2025-03-20	JE-001373	INVOICE INV-000550 — CUSTOMER 4				
		1100	Accounts Receivable	AR — Customer 4	550.00	
		4000	Sales			550.00
				Entry total	550.00	550.00
2025-03-21	JE-001116	BILL BILL-000223 — VENDOR 1				
		6000	Advertising		230.00	
		2000	Accounts Payable	Bill — Vendor 1		230.00

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
Entry total					230.00	230.00
2025-03-21	JE-001476	BILL BILL-000295 — VENDOR 1				
		6000	Advertising		275.00	
		2000	Accounts Payable	Bill — Vendor 1		275.00
Entry total					275.00	275.00
2025-03-22	JE-001219	RECEIPT REC-000244 — CUSTOMER 2				
		1000	Chequing	Deposit	600.00	
		1100	Accounts Receivable	AR — Customer 2		600.00
Entry total					600.00	600.00
2025-03-23	JE-001322	INVOICE INV-000529 — CUSTOMER 1				
		1100	Accounts Receivable	AR — Customer 1	625.00	
		4000	Sales			625.00
Entry total					625.00	625.00
2025-03-24	JE-001065	INVOICE INV-000428 — CUSTOMER 4				
		1100	Accounts Receivable	AR — Customer 4	500.00	
		4000	Sales			500.00
Entry total					500.00	500.00
2025-03-24	JE-001425	INVOICE INV-000572 — CUSTOMER 4				
		1100	Accounts Receivable	AR — Customer 4	500.00	
		4000	Sales			500.00
Entry total					500.00	500.00
2025-03-25	JE-001168	RECEIPT REC-000233 — CUSTOMER 3				
		1000	Chequing	Deposit	700.00	
		1100	Accounts Receivable	AR — Customer 3		700.00
Entry total					700.00	700.00
2025-03-26	JE-001271	MONTHLY DEPRECIATION				
		6000	Advertising		75.00	
		1000	Chequing			75.00
Entry total					75.00	75.00
2025-03-27	JE-001014	INVOICE INV-000407 — CUSTOMER 1				
		1100	Accounts Receivable	AR — Customer 1	575.00	
		4000	Sales			575.00
Entry total					575.00	575.00
2025-03-27	JE-001374	INVOICE INV-000551 — CUSTOMER 1				
		1100	Accounts Receivable	AR — Customer 1	575.00	

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
		4000	Sales			575.00
				Entry total	575.00	575.00
2025-03-28	JE-001117	BILL BILL-000224 — VENDOR 2				
		6000	Advertising		245.00	
		2000	Accounts Payable	Bill — Vendor 2		245.00
				Entry total	245.00	245.00
2025-03-28	JE-001477	BILL BILL-000296 — VENDOR 2				
		6000	Advertising		290.00	
		2000	Accounts Payable	Bill — Vendor 2		290.00
				Entry total	290.00	290.00
2025-03-29	JE-001220	PAYMENT PAY-000122 — VENDOR 3				
		2000	Accounts Payable	Bill — Vendor 3	200.00	
		1000	Chequing	Payment		200.00
				Entry total	200.00	200.00
2025-03-30	JE-001323	INVOICE INV-000530 — CUSTOMER 2				
		1100	Accounts Receivable	AR — Customer 2	650.00	
		4000	Sales			650.00
				Entry total	650.00	650.00
2025-03-31	JE-001066	BILL BILL-000213 — VENDOR 2				
		6000	Advertising		215.00	
		2000	Accounts Payable	Bill — Vendor 2		215.00
				Entry total	215.00	215.00
2025-03-31	JE-001426	BILL BILL-000285 — VENDOR 2				
		6000	Advertising		260.00	
		2000	Accounts Payable	Bill — Vendor 2		260.00
				Entry total	260.00	260.00
2025-04-01	JE-001169	RECEIPT REC-000234 — CUSTOMER 4				
		1000	Chequing	Deposit	500.00	
		1100	Accounts Receivable	AR — Customer 4		500.00
				Entry total	500.00	500.00
2025-04-02	JE-001272	INVOICE INV-000509 — CUSTOMER 3				
		1100	Accounts Receivable	AR — Customer 3	500.00	
		4000	Sales			500.00
				Entry total	500.00	500.00
2025-04-03	JE-001015	INVOICE INV-000408 — CUSTOMER 2				

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
		1100	Accounts Receivable	AR — Customer 2	600.00	
		4000	Sales			600.00
				Entry total	600.00	600.00
2025-04-03	JE-001375	INVOICE INV-000552 — CUSTOMER 2				
		1100	Accounts Receivable	AR — Customer 2	600.00	
		4000	Sales			600.00
				Entry total	600.00	600.00
2025-04-04	JE-001118	RECEIPT REC-000223 — CUSTOMER 1				
		1000	Chequing	Deposit	675.00	
		1100	Accounts Receivable	AR — Customer 1		675.00
				Entry total	675.00	675.00
2025-04-04	JE-001478	RECEIPT REC-000295 — CUSTOMER 1				
		1000	Chequing	Deposit	675.00	
		1100	Accounts Receivable	AR — Customer 1		675.00
				Entry total	675.00	675.00
2025-04-05	JE-001221	MONTHLY DEPRECIATION				
		6000	Advertising		75.00	
		1000	Chequing			75.00
				Entry total	75.00	75.00
2025-04-06	JE-001324	INVOICE INV-000531 — CUSTOMER 3				
		1100	Accounts Receivable	AR — Customer 3	675.00	
		4000	Sales			675.00
				Entry total	675.00	675.00
2025-04-07	JE-001067	BILL BILL-000214 — VENDOR 3				
		6000	Advertising		230.00	
		2000	Accounts Payable	Bill — Vendor 3		230.00
				Entry total	230.00	230.00
2025-04-07	JE-001427	BILL BILL-000286 — VENDOR 3				
		6000	Advertising		275.00	
		2000	Accounts Payable	Bill — Vendor 3		275.00
				Entry total	275.00	275.00
2025-04-08	JE-001170	PAYMENT PAY-000117 — VENDOR 1				
		2000	Accounts Payable	Bill — Vendor 1	200.00	
		1000	Chequing	Payment		200.00
				Entry total	200.00	200.00



DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
2025-04-09	JE-001273	INVOICE INV-000510 — CUSTOMER 4				
		1100	Accounts Receivable	AR — Customer 4	525.00	
		4000	Sales			525.00
				Entry total	525.00	525.00
2025-04-10	JE-001016	BILL BILL-000203 — VENDOR 3				
		6000	Advertising		200.00	
		2000	Accounts Payable	Bill — Vendor 3		200.00
				Entry total	200.00	200.00
2025-04-10	JE-001376	BILL BILL-000275 — VENDOR 3				
		6000	Advertising		245.00	
		2000	Accounts Payable	Bill — Vendor 3		245.00
				Entry total	245.00	245.00
2025-04-11	JE-001119	RECEIPT REC-000224 — CUSTOMER 2				
		1000	Chequing	Deposit	700.00	
		1100	Accounts Receivable	AR — Customer 2		700.00
				Entry total	700.00	700.00
2025-04-11	JE-001479	RECEIPT REC-000296 — CUSTOMER 2				
		1000	Chequing	Deposit	700.00	
		1100	Accounts Receivable	AR — Customer 2		700.00
				Entry total	700.00	700.00
2025-04-12	JE-001222	INVOICE INV-000489 — CUSTOMER 1				
		1100	Accounts Receivable	AR — Customer 1	600.00	
		4000	Sales			600.00
				Entry total	600.00	600.00
2025-04-13	JE-001325	INVOICE INV-000532 — CUSTOMER 4				
		1100	Accounts Receivable	AR — Customer 4	700.00	
		4000	Sales			700.00
				Entry total	700.00	700.00
2025-04-14	JE-001068	RECEIPT REC-000213 — CUSTOMER 3				
		1000	Chequing	Deposit	575.00	
		1100	Accounts Receivable	AR — Customer 3		575.00
				Entry total	575.00	575.00
2025-04-14	JE-001428	RECEIPT REC-000285 — CUSTOMER 3				
		1000	Chequing	Deposit	575.00	
		1100	Accounts Receivable	AR — Customer 3		575.00

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
Entry total					575.00	575.00
2025-04-15	JE-001171	MONTHLY DEPRECIATION				
		6000	Advertising		75.00	
		1000	Chequing			75.00
Entry total					75.00	75.00
2025-04-16	JE-001274	INVOICE INV-000511 — CUSTOMER 1				
		1100	Accounts Receivable	AR — Customer 1	550.00	
		4000	Sales			550.00
Entry total					550.00	550.00
2025-04-17	JE-001017	BILL BILL-000204 — VENDOR 1				
		6000	Advertising		215.00	
		2000	Accounts Payable	Bill — Vendor 1		215.00
Entry total					215.00	215.00
2025-04-17	JE-001377	BILL BILL-000276 — VENDOR 1				
		6000	Advertising		260.00	
		2000	Accounts Payable	Bill — Vendor 1		260.00
Entry total					260.00	260.00
2025-04-18	JE-001120	PAYMENT PAY-000112 — VENDOR 2				
		2000	Accounts Payable	Bill — Vendor 2	290.00	
		1000	Chequing	Payment		290.00
Entry total					290.00	290.00
2025-04-18	JE-001480	PAYMENT PAY-000148 — VENDOR 2				
		2000	Accounts Payable	Bill — Vendor 2	260.00	
		1000	Chequing	Payment		260.00
Entry total					260.00	260.00
2025-04-19	JE-001223	INVOICE INV-000490 — CUSTOMER 2				
		1100	Accounts Receivable	AR — Customer 2	625.00	
		4000	Sales			625.00
Entry total					625.00	625.00
2025-04-20	JE-001326	BILL BILL-000265 — VENDOR 1				
		6000	Advertising		230.00	
		2000	Accounts Payable	Bill — Vendor 1		230.00
Entry total					230.00	230.00
2025-04-21	JE-001069	RECEIPT REC-000214 — 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
2025-04-21	JE-001429	RECEIPT REC-000286 — CUSTOMER 4				
		1000	Chequing	Deposit	600.00	
		1100	Accounts Receivable	AR — Customer 4		600.00
				Entry total	600.00	600.00
2025-04-22	JE-001172	INVOICE INV-000469 — CUSTOMER 3				
		1100	Accounts Receivable	AR — Customer 3	700.00	
		4000	Sales			700.00
				Entry total	700.00	700.00
2025-04-23	JE-001275	INVOICE INV-000512 — CUSTOMER 2				
		1100	Accounts Receivable	AR — Customer 2	575.00	
		4000	Sales			575.00
				Entry total	575.00	575.00
2025-04-24	JE-001018	RECEIPT REC-000203 — CUSTOMER 1				
		1000	Chequing	Deposit	550.00	
		1100	Accounts Receivable	AR — Customer 1		550.00
				Entry total	550.00	550.00
2025-04-24	JE-001378	RECEIPT REC-000275 — CUSTOMER 1				
		1000	Chequing	Deposit	550.00	
		1100	Accounts Receivable	AR — Customer 1		550.00
				Entry total	550.00	550.00
2025-04-25	JE-001121	MONTHLY DEPRECIATION				
		6000	Advertising		75.00	
		1000	Chequing			75.00
				Entry total	75.00	75.00
2025-04-25	JE-001481	MONTHLY DEPRECIATION				
		6000	Advertising		75.00	
		1000	Chequing			75.00
				Entry total	75.00	75.00
2025-04-26	JE-001224	INVOICE INV-000491 — CUSTOMER 3				
		1100	Accounts Receivable	AR — Customer 3	650.00	
		4000	Sales			650.00
				Entry total	650.00	650.00
2025-04-27	JE-001327	BILL BILL-000266 — VENDOR 2				

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
		6000	Advertising		245.00	
		2000	Accounts Payable	Bill — Vendor 2		245.00
				Entry total	245.00	245.00
2025-04-28	JE-001070		PAYMENT PAY-000107 — VENDOR 3			
		2000	Accounts Payable	Bill — Vendor 3	290.00	
		1000	Chequing	Payment		290.00
				Entry total	290.00	290.00
2025-04-28	JE-001430		PAYMENT PAY-000143 — VENDOR 3			
		2000	Accounts Payable	Bill — Vendor 3	260.00	
		1000	Chequing	Payment		260.00
				Entry total	260.00	260.00
2025-04-29	JE-001173		INVOICE INV-000470 — CUSTOMER 4			
		1100	Accounts Receivable	AR — Customer 4	500.00	
		4000	Sales			500.00
				Entry total	500.00	500.00
2025-04-30	JE-001276		BILL BILL-000255 — VENDOR 2			
		6000	Advertising		215.00	
		2000	Accounts Payable	Bill — Vendor 2		215.00
				Entry total	215.00	215.00
2025-05-01	JE-001019		RECEIPT REC-000204 — CUSTOMER 2			
		1000	Chequing	Deposit	575.00	
		1100	Accounts Receivable	AR — Customer 2		575.00
				Entry total	575.00	575.00
2025-05-01	JE-001379		RECEIPT REC-000276 — CUSTOMER 2			
		1000	Chequing	Deposit	575.00	
		1100	Accounts Receivable	AR — Customer 2		575.00
				Entry total	575.00	575.00
2025-05-02	JE-001122		INVOICE INV-000449 — CUSTOMER 1			
		1100	Accounts Receivable	AR — Customer 1	575.00	
		4000	Sales			575.00
				Entry total	575.00	575.00
2025-05-02	JE-001482		INVOICE INV-000593 — CUSTOMER 1			
		1100	Accounts Receivable	AR — Customer 1	575.00	
		4000	Sales			575.00
				Entry total	575.00	575.00

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
2025-05-03	JE-001225	INVOICE INV-000492 — CUSTOMER 4				
		1100	Accounts Receivable	AR — Customer 4	675.00	
		4000	Sales			675.00
				Entry total	675.00	675.00
2025-05-04	JE-001328	RECEIPT REC-000265 — CUSTOMER 3				
		1000	Chequing	Deposit	675.00	
		1100	Accounts Receivable	AR — Customer 3		675.00
				Entry total	675.00	675.00
2025-05-05	JE-001071	MONTHLY DEPRECIATION				
		6000	Advertising		75.00	
		1000	Chequing			75.00
				Entry total	75.00	75.00
2025-05-05	JE-001431	MONTHLY DEPRECIATION				
		6000	Advertising		75.00	
		1000	Chequing			75.00
				Entry total	75.00	75.00
2025-05-06	JE-001174	INVOICE INV-000471 — CUSTOMER 1				
		1100	Accounts Receivable	AR — Customer 1	525.00	
		4000	Sales			525.00
				Entry total	525.00	525.00
2025-05-07	JE-001277	BILL BILL-000256 — VENDOR 3				
		6000	Advertising		230.00	
		2000	Accounts Payable	Bill — Vendor 3		230.00
				Entry total	230.00	230.00
2025-05-08	JE-001020	PAYMENT PAY-000102 — VENDOR 1				
		2000	Accounts Payable	Bill — Vendor 1	275.00	
		1000	Chequing	Payment		275.00
				Entry total	275.00	275.00
2025-05-08	JE-001380	PAYMENT PAY-000138 — VENDOR 1				
		2000	Accounts Payable	Bill — Vendor 1	245.00	
		1000	Chequing	Payment		245.00
				Entry total	245.00	245.00
2025-05-09	JE-001123	INVOICE INV-000450 — CUSTOMER 2				
		1100	Accounts Receivable	AR — Customer 2	600.00	
		4000	Sales			600.00

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
Entry total					600.00	600.00
2025-05-09	JE-001483	INVOICE INV-000594 — CUSTOMER 2				
		1100	Accounts Receivable	AR — Customer 2	600.00	
		4000	Sales			600.00
Entry total					600.00	600.00
2025-05-10	JE-001226	BILL BILL-000245 — VENDOR 3				
		6000	Advertising		200.00	
		2000	Accounts Payable	Bill — Vendor 3		200.00
Entry total					200.00	200.00
2025-05-11	JE-001329	RECEIPT REC-000266 — CUSTOMER 4				
		1000	Chequing	Deposit	700.00	
		1100	Accounts Receivable	AR — Customer 4		700.00
Entry total					700.00	700.00
2025-05-12	JE-001072	INVOICE INV-000429 — CUSTOMER 3				
		1100	Accounts Receivable	AR — Customer 3	675.00	
		4000	Sales			675.00
Entry total					675.00	675.00
2025-05-12	JE-001432	INVOICE INV-000573 — CUSTOMER 3				
		1100	Accounts Receivable	AR — Customer 3	675.00	
		4000	Sales			675.00
Entry total					675.00	675.00
2025-05-13	JE-001175	INVOICE INV-000472 — CUSTOMER 2				
		1100	Accounts Receivable	AR — Customer 2	550.00	
		4000	Sales			550.00
Entry total					550.00	550.00
2025-05-14	JE-001278	RECEIPT REC-000255 — CUSTOMER 1				
		1000	Chequing	Deposit	650.00	
		1100	Accounts Receivable	AR — Customer 1		650.00
Entry total					650.00	650.00
2025-05-15	JE-001021	MONTHLY DEPRECIATION				
		6000	Advertising		75.00	
		1000	Chequing			75.00
Entry total					75.00	75.00
2025-05-15	JE-001381	MONTHLY DEPRECIATION				
		6000	Advertising		75.00	

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
		1000	Chequing			75.00
				Entry total	75.00	75.00
2025-05-16	JE-001124	INVOICE INV-000451 — CUSTOMER 3				
		1100	Accounts Receivable	AR — Customer 3	625.00	
		4000	Sales			625.00
				Entry total	625.00	625.00
2025-05-16	JE-001484	INVOICE INV-000595 — CUSTOMER 3				
		1100	Accounts Receivable	AR — Customer 3	625.00	
		4000	Sales			625.00
				Entry total	625.00	625.00
2025-05-17	JE-001227	BILL BILL-000246 — VENDOR 1				
		6000	Advertising		215.00	
		2000	Accounts Payable	Bill — Vendor 1		215.00
				Entry total	215.00	215.00
2025-05-18	JE-001330	PAYMENT PAY-000133 — VENDOR 2				
		2000	Accounts Payable	Bill — Vendor 2	245.00	
		1000	Chequing	Payment		245.00
				Entry total	245.00	245.00
2025-05-19	JE-001073	INVOICE INV-000430 — CUSTOMER 4				
		1100	Accounts Receivable	AR — Customer 4	700.00	
		4000	Sales			700.00
				Entry total	700.00	700.00
2025-05-19	JE-001433	INVOICE INV-000574 — CUSTOMER 4				
		1100	Accounts Receivable	AR — Customer 4	700.00	
		4000	Sales			700.00
				Entry total	700.00	700.00
2025-05-20	JE-001176	BILL BILL-000235 — VENDOR 1				
		6000	Advertising		290.00	
		2000	Accounts Payable	Bill — Vendor 1		290.00
				Entry total	290.00	290.00
2025-05-21	JE-001279	RECEIPT REC-000256 — CUSTOMER 2				
		1000	Chequing	Deposit	675.00	
		1100	Accounts Receivable	AR — Customer 2		675.00
				Entry total	675.00	675.00
2025-05-22	JE-001022	INVOICE INV-000409 — CUSTOMER 1				

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
		1100	Accounts Receivable	AR — Customer 1	550.00	
		4000	Sales			550.00
				Entry total	550.00	550.00
2025-05-22	JE-001382	INVOICE INV-000553 — CUSTOMER 1				
		1100	Accounts Receivable	AR — Customer 1	550.00	
		4000	Sales			550.00
				Entry total	550.00	550.00
2025-05-23	JE-001125	INVOICE INV-000452 — CUSTOMER 4				
		1100	Accounts Receivable	AR — Customer 4	650.00	
		4000	Sales			650.00
				Entry total	650.00	650.00
2025-05-23	JE-001485	INVOICE INV-000596 — CUSTOMER 4				
		1100	Accounts Receivable	AR — Customer 4	650.00	
		4000	Sales			650.00
				Entry total	650.00	650.00
2025-05-24	JE-001228	RECEIPT REC-000245 — CUSTOMER 3				
		1000	Chequing	Deposit	550.00	
		1100	Accounts Receivable	AR — Customer 3		550.00
				Entry total	550.00	550.00
2025-05-25	JE-001331	MONTHLY DEPRECIATION				
		6000	Advertising		75.00	
		1000	Chequing			75.00
				Entry total	75.00	75.00
2025-05-26	JE-001074	INVOICE INV-000431 — CUSTOMER 1				
		1100	Accounts Receivable	AR — Customer 1	500.00	
		4000	Sales			500.00
				Entry total	500.00	500.00
2025-05-26	JE-001434	INVOICE INV-000575 — CUSTOMER 1				
		1100	Accounts Receivable	AR — Customer 1	500.00	
		4000	Sales			500.00
				Entry total	500.00	500.00
2025-05-27	JE-001177	BILL BILL-000236 — VENDOR 2				
		6000	Advertising		200.00	
		2000	Accounts Payable	Bill — Vendor 2		200.00
				Entry total	200.00	200.00



DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
2025-05-28	JE-001280	PAYMENT PAY-000128 — VENDOR 3				
		2000	Accounts Payable	Bill — Vendor 3	230.00	
		1000	Chequing	Payment		230.00
				Entry total	230.00	230.00
2025-05-29	JE-001023	INVOICE INV-000410 — CUSTOMER 2				
		1100	Accounts Receivable	AR — Customer 2	575.00	
		4000	Sales			575.00
				Entry total	575.00	575.00
2025-05-29	JE-001383	INVOICE INV-000554 — CUSTOMER 2				
		1100	Accounts Receivable	AR — Customer 2	575.00	
		4000	Sales			575.00
				Entry total	575.00	575.00
2025-05-30	JE-001126	BILL BILL-000225 — VENDOR 2				
		6000	Advertising		275.00	
		2000	Accounts Payable	Bill — Vendor 2		275.00
				Entry total	275.00	275.00
2025-05-30	JE-001486	BILL BILL-000297 — VENDOR 2				
		6000	Advertising		215.00	
		2000	Accounts Payable	Bill — Vendor 2		215.00
				Entry total	215.00	215.00
2025-05-31	JE-001229	RECEIPT REC-000246 — CUSTOMER 4				
		1000	Chequing	Deposit	575.00	
		1100	Accounts Receivable	AR — Customer 4		575.00
				Entry total	575.00	575.00
2025-06-01	JE-001332	INVOICE INV-000533 — CUSTOMER 3				
		1100	Accounts Receivable	AR — Customer 3	650.00	
		4000	Sales			650.00
				Entry total	650.00	650.00
2025-06-02	JE-001075	INVOICE INV-000432 — CUSTOMER 2				
		1100	Accounts Receivable	AR — Customer 2	525.00	
		4000	Sales			525.00
				Entry total	525.00	525.00
2025-06-02	JE-001435	INVOICE INV-000576 — CUSTOMER 2				
		1100	Accounts Receivable	AR — Customer 2	525.00	
		4000	Sales			525.00

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
Entry total					525.00	525.00
2025-06-03	JE-001178	RECEIPT REC-000235 — CUSTOMER 1				
		1000	Chequing	Deposit	525.00	
		1100	Accounts Receivable	AR — Customer 1		525.00
Entry total					525.00	525.00
2025-06-04	JE-001281	MONTHLY DEPRECIATION				
		6000	Advertising		75.00	
		1000	Chequing			75.00
Entry total					75.00	75.00
2025-06-05	JE-001024	INVOICE INV-000411 — CUSTOMER 3				
		1100	Accounts Receivable	AR — Customer 3	600.00	
		4000	Sales			600.00
Entry total					600.00	600.00
2025-06-05	JE-001384	INVOICE INV-000555 — CUSTOMER 3				
		1100	Accounts Receivable	AR — Customer 3	600.00	
		4000	Sales			600.00
Entry total					600.00	600.00
2025-06-06	JE-001127	BILL BILL-000226 — VENDOR 3				
		6000	Advertising		290.00	
		2000	Accounts Payable	Bill — Vendor 3		290.00
Entry total					290.00	290.00
2025-06-06	JE-001487	BILL BILL-000298 — VENDOR 3				
		6000	Advertising		230.00	
		2000	Accounts Payable	Bill — Vendor 3		230.00
Entry total					230.00	230.00
2025-06-07	JE-001230	PAYMENT PAY-000123 — VENDOR 1				
		2000	Accounts Payable	Bill — Vendor 1	230.00	
		1000	Chequing	Payment		230.00
Entry total					230.00	230.00
2025-06-08	JE-001333	INVOICE INV-000534 — CUSTOMER 4				
		1100	Accounts Receivable	AR — Customer 4	675.00	
		4000	Sales			675.00
Entry total					675.00	675.00
2025-06-09	JE-001076	BILL BILL-000215 — VENDOR 3				
		6000	Advertising		260.00	

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
		2000	Accounts Payable	Bill — Vendor 3		260.00
				Entry total	260.00	260.00
2025-06-09	JE-001436	BILL BILL-000287 — VENDOR 3				
		6000	Advertising		200.00	
		2000	Accounts Payable	Bill — Vendor 3		200.00
				Entry total	200.00	200.00
2025-06-10	JE-001179	RECEIPT REC-000236 — CUSTOMER 2				
		1000	Chequing	Deposit	550.00	
		1100	Accounts Receivable	AR — Customer 2		550.00
				Entry total	550.00	550.00
2025-06-11	JE-001282	INVOICE INV-000513 — CUSTOMER 1				
		1100	Accounts Receivable	AR — Customer 1	525.00	
		4000	Sales			525.00
				Entry total	525.00	525.00
2025-06-12	JE-001025	INVOICE INV-000412 — CUSTOMER 4				
		1100	Accounts Receivable	AR — Customer 4	625.00	
		4000	Sales			625.00
				Entry total	625.00	625.00
2025-06-12	JE-001385	INVOICE INV-000556 — CUSTOMER 4				
		1100	Accounts Receivable	AR — Customer 4	625.00	
		4000	Sales			625.00
				Entry total	625.00	625.00
2025-06-12	JE-001128	RECEIPT REC-000225 — CUSTOMER 3				
		1000	Chequing	Deposit	650.00	
		1100	Accounts Receivable	AR — Customer 3		650.00
				Entry total	650.00	650.00
2025-06-13	JE-001488	RECEIPT REC-000297 — CUSTOMER 3				
		1000	Chequing	Deposit	650.00	
		1100	Accounts Receivable	AR — Customer 3		650.00
				Entry total	650.00	650.00
2025-06-14	JE-001231	MONTHLY DEPRECIATION				
		6000	Advertising		75.00	
		1000	Chequing			75.00
				Entry total	75.00	75.00
2025-06-15	JE-001334	INVOICE INV-000535 — 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
2025-06-16	JE-001077	BILL BILL-000216 — VENDOR 1				
		6000	Advertising		275.00	
		2000	Accounts Payable	Bill — Vendor 1		275.00
				Entry total	275.00	275.00
2025-06-16	JE-001437	BILL BILL-000288 — VENDOR 1				
		6000	Advertising		215.00	
		2000	Accounts Payable	Bill — Vendor 1		215.00
				Entry total	215.00	215.00
2025-06-17	JE-001180	PAYMENT PAY-000118 — VENDOR 2				
		2000	Accounts Payable	Bill — Vendor 2	215.00	
		1000	Chequing	Payment		215.00
				Entry total	215.00	215.00
2025-06-18	JE-001283	INVOICE INV-000514 — CUSTOMER 2				
		1100	Accounts Receivable	AR — Customer 2	550.00	
		4000	Sales			550.00
				Entry total	550.00	550.00
2025-06-19	JE-001026	BILL BILL-000205 — VENDOR 1				
		6000	Advertising		245.00	
		2000	Accounts Payable	Bill — Vendor 1		245.00
				Entry total	245.00	245.00
2025-06-19	JE-001386	BILL BILL-000277 — VENDOR 1				
		6000	Advertising		290.00	
		2000	Accounts Payable	Bill — Vendor 1		290.00
				Entry total	290.00	290.00
2025-06-20	JE-001129	RECEIPT REC-000226 — CUSTOMER 4				
		1000	Chequing	Deposit	675.00	
		1100	Accounts Receivable	AR — Customer 4		675.00
				Entry total	675.00	675.00
2025-06-20	JE-001489	RECEIPT REC-000298 — CUSTOMER 4				
		1000	Chequing	Deposit	675.00	
		1100	Accounts Receivable	AR — Customer 4		675.00
				Entry total	675.00	675.00

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
2025-06-21	JE-001232	INVOICE INV-000493 — CUSTOMER 3				
		1100	Accounts Receivable	AR — Customer 3	625.00	
		4000	Sales			625.00
				Entry total	625.00	625.00
2025-06-22	JE-001335	INVOICE INV-000536 — CUSTOMER 2				
		1100	Accounts Receivable	AR — Customer 2	500.00	
		4000	Sales			500.00
				Entry total	500.00	500.00
2025-06-23	JE-001078	RECEIPT REC-000215 — CUSTOMER 1				
		1000	Chequing	Deposit	625.00	
		1100	Accounts Receivable	AR — Customer 1		625.00
				Entry total	625.00	625.00
2025-06-23	JE-001438	RECEIPT REC-000287 — CUSTOMER 1				
		1000	Chequing	Deposit	625.00	
		1100	Accounts Receivable	AR — Customer 1		625.00
				Entry total	625.00	625.00
2025-06-24	JE-001181	MONTHLY DEPRECIATION				
		6000	Advertising		75.00	
		1000	Chequing			75.00
				Entry total	75.00	75.00
2025-06-25	JE-001284	INVOICE INV-000515 — CUSTOMER 3				
		1100	Accounts Receivable	AR — Customer 3	575.00	
		4000	Sales			575.00
				Entry total	575.00	575.00
2025-06-26	JE-001027	BILL BILL-000206 — VENDOR 2				
		6000	Advertising		260.00	
		2000	Accounts Payable	Bill — Vendor 2		260.00
				Entry total	260.00	260.00
2025-06-26	JE-001387	BILL BILL-000278 — VENDOR 2				
		6000	Advertising		200.00	
		2000	Accounts Payable	Bill — Vendor 2		200.00
				Entry total	200.00	200.00
2025-06-27	JE-001130	PAYMENT PAY-000113 — VENDOR 3				
		2000	Accounts Payable	Bill — Vendor 3	215.00	
		1000	Chequing	Payment		215.00

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
Entry total					215.00	215.00
2025-06-27	JE-001490	PAYMENT PAY-000149 — VENDOR 3				
		2000	Accounts Payable	Bill — Vendor 3	290.00	
		1000	Chequing	Payment		290.00
Entry total					290.00	290.00
2025-06-28	JE-001233	INVOICE INV-000494 — CUSTOMER 4				
		1100	Accounts Receivable	AR — Customer 4	650.00	
		4000	Sales			650.00
Entry total					650.00	650.00
2025-06-29	JE-001336	BILL BILL-000267 — VENDOR 2				
		6000	Advertising		275.00	
		2000	Accounts Payable	Bill — Vendor 2		275.00
Entry total					275.00	275.00
2025-06-30	JE-001079	RECEIPT REC-000216 — CUSTOMER 2				
		1000	Chequing	Deposit	650.00	
		1100	Accounts Receivable	AR — Customer 2		650.00
Entry total					650.00	650.00
2025-06-30	JE-001439	RECEIPT REC-000288 — CUSTOMER 2				
		1000	Chequing	Deposit	650.00	
		1100	Accounts Receivable	AR — Customer 2		650.00
Entry total					650.00	650.00
2025-07-01	JE-001182	INVOICE INV-000473 — CUSTOMER 1				
		1100	Accounts Receivable	AR — Customer 1	500.00	
		4000	Sales			500.00
Entry total					500.00	500.00
2025-07-02	JE-001285	INVOICE INV-000516 — CUSTOMER 4				
		1100	Accounts Receivable	AR — Customer 4	600.00	
		4000	Sales			600.00
Entry total					600.00	600.00
2025-07-03	JE-001028	RECEIPT REC-000205 — CUSTOMER 3				
		1000	Chequing	Deposit	525.00	
		1100	Accounts Receivable	AR — Customer 3		525.00
Entry total					525.00	525.00
2025-07-03	JE-001388	RECEIPT REC-000277 — CUSTOMER 3				
		1000	Chequing	Deposit	525.00	

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
		1100	Accounts Receivable	AR — Customer 3		525.00
				Entry total	525.00	525.00
2025-07-04	JE-001131	MONTHLY DEPRECIATION				
		6000	Advertising		75.00	
		1000	Chequing			75.00
				Entry total	75.00	75.00
2025-07-04	JE-001491	MONTHLY DEPRECIATION				
		6000	Advertising		75.00	
		1000	Chequing			75.00
				Entry total	75.00	75.00
2025-07-05	JE-001234	INVOICE INV-000495 — CUSTOMER 1				
		1100	Accounts Receivable	AR — Customer 1	675.00	
		4000	Sales			675.00
				Entry total	675.00	675.00
2025-07-06	JE-001337	BILL BILL-000268 — VENDOR 3				
		6000	Advertising		290.00	
		2000	Accounts Payable	Bill — Vendor 3		290.00
				Entry total	290.00	290.00
2025-07-07	JE-001080	PAYMENT PAY-000108 — VENDOR 1				
		2000	Accounts Payable	Bill — Vendor 1	200.00	
		1000	Chequing	Payment		200.00
				Entry total	200.00	200.00
2025-07-07	JE-001440	PAYMENT PAY-000144 — VENDOR 1				
		2000	Accounts Payable	Bill — Vendor 1	275.00	
		1000	Chequing	Payment		275.00
				Entry total	275.00	275.00
2025-07-08	JE-001183	INVOICE INV-000474 — CUSTOMER 2				
		1100	Accounts Receivable	AR — Customer 2	525.00	
		4000	Sales			525.00
				Entry total	525.00	525.00
2025-07-09	JE-001286	BILL BILL-000257 — VENDOR 3				
		6000	Advertising		260.00	
		2000	Accounts Payable	Bill — Vendor 3		260.00
				Entry total	260.00	260.00
2025-07-10	JE-001029	RECEIPT REC-000206 — CUSTOMER 4				

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
		1000	Chequing	Deposit	550.00	
		1100	Accounts Receivable	AR — Customer 4		550.00
				Entry total	550.00	550.00
2025-07-10	JE-001389	RECEIPT REC-000278 — CUSTOMER 4				
		1000	Chequing	Deposit	550.00	
		1100	Accounts Receivable	AR — Customer 4		550.00
				Entry total	550.00	550.00
2025-07-11	JE-001132	INVOICE INV-000453 — CUSTOMER 3				
		1100	Accounts Receivable	AR — Customer 3	600.00	
		4000	Sales			600.00
				Entry total	600.00	600.00
2025-07-11	JE-001492	INVOICE INV-000597 — CUSTOMER 3				
		1100	Accounts Receivable	AR — Customer 3	600.00	
		4000	Sales			600.00
				Entry total	600.00	600.00
2025-07-12	JE-001235	INVOICE INV-000496 — CUSTOMER 2				
		1100	Accounts Receivable	AR — Customer 2	700.00	
		4000	Sales			700.00
				Entry total	700.00	700.00
2025-07-13	JE-001338	RECEIPT REC-000267 — CUSTOMER 1				
		1000	Chequing	Deposit	500.00	
		1100	Accounts Receivable	AR — Customer 1		500.00
				Entry total	500.00	500.00
2025-07-14	JE-001081	MONTHLY DEPRECIATION				
		6000	Advertising		75.00	
		1000	Chequing			75.00
				Entry total	75.00	75.00
2025-07-14	JE-001441	MONTHLY DEPRECIATION				
		6000	Advertising		75.00	
		1000	Chequing			75.00
				Entry total	75.00	75.00
2025-07-15	JE-001184	INVOICE INV-000475 — CUSTOMER 3				
		1100	Accounts Receivable	AR — Customer 3	550.00	
		4000	Sales			550.00
				Entry total	550.00	550.00



DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
2025-07-16	JE-001287	BILL BILL-000258 — VENDOR 1				
		6000	Advertising		275.00	
		2000	Accounts Payable	Bill — Vendor 1		275.00
		Entry total			275.00	275.00
2025-07-17	JE-001030	PAYMENT PAY-000103 — VENDOR 2				
		2000	Accounts Payable	Bill — Vendor 2	200.00	
		1000	Chequing	Payment		200.00
		Entry total			200.00	200.00
2025-07-17	JE-001390	PAYMENT PAY-000139 — VENDOR 2				
		2000	Accounts Payable	Bill — Vendor 2	275.00	
		1000	Chequing	Payment		275.00
		Entry total			275.00	275.00
2025-07-18	JE-001133	INVOICE INV-000454 — CUSTOMER 4				
		1100	Accounts Receivable	AR — Customer 4	625.00	
		4000	Sales			625.00
		Entry total			625.00	625.00
2025-07-18	JE-001493	INVOICE INV-000598 — CUSTOMER 4				
		1100	Accounts Receivable	AR — Customer 4	625.00	
		4000	Sales			625.00
		Entry total			625.00	625.00
2025-07-19	JE-001236	BILL BILL-000247 — VENDOR 1				
		6000	Advertising		245.00	
		2000	Accounts Payable	Bill — Vendor 1		245.00
		Entry total			245.00	245.00
2025-07-20	JE-001339	RECEIPT REC-000268 — CUSTOMER 2				
		1000	Chequing	Deposit	525.00	
		1100	Accounts Receivable	AR — Customer 2		525.00
		Entry total			525.00	525.00
2025-07-21	JE-001082	INVOICE INV-000433 — CUSTOMER 1				
		1100	Accounts Receivable	AR — Customer 1	700.00	
		4000	Sales			700.00
		Entry total			700.00	700.00
2025-07-21	JE-001442	INVOICE INV-000577 — CUSTOMER 1				
		1100	Accounts Receivable	AR — Customer 1	700.00	
		4000	Sales			700.00

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
Entry total					700.00	700.00
2025-07-22	JE-001185	INVOICE INV-000476 — CUSTOMER 4				
		1100	Accounts Receivable	AR — Customer 4	575.00	
		4000	Sales			575.00
Entry total					575.00	575.00
2025-07-23	JE-001288	RECEIPT REC-000257 — CUSTOMER 3				
		1000	Chequing	Deposit	625.00	
		1100	Accounts Receivable	AR — Customer 3		625.00
Entry total					625.00	625.00
2025-07-24	JE-001031	MONTHLY DEPRECIATION				
		6000	Advertising		75.00	
		1000	Chequing			75.00
Entry total					75.00	75.00
2025-07-24	JE-001391	MONTHLY DEPRECIATION				
		6000	Advertising		75.00	
		1000	Chequing			75.00
Entry total					75.00	75.00
2025-07-25	JE-001134	INVOICE INV-000455 — CUSTOMER 1				
		1100	Accounts Receivable	AR — Customer 1	650.00	
		4000	Sales			650.00
Entry total					650.00	650.00
2025-07-25	JE-001494	INVOICE INV-000599 — CUSTOMER 1				
		1100	Accounts Receivable	AR — Customer 1	650.00	
		4000	Sales			650.00
Entry total					650.00	650.00
2025-07-26	JE-001237	BILL BILL-000248 — VENDOR 2				
		6000	Advertising		260.00	
		2000	Accounts Payable	Bill — Vendor 2		260.00
Entry total					260.00	260.00
2025-07-27	JE-001340	PAYMENT PAY-000134 — VENDOR 3				
		2000	Accounts Payable	Bill — Vendor 3	260.00	
		1000	Chequing	Payment		260.00
Entry total					260.00	260.00
2025-07-28	JE-001083	INVOICE INV-000434 — CUSTOMER 2				
		1100	Accounts Receivable	AR — Customer 2	500.00	

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
		4000	Sales			500.00
				Entry total	500.00	500.00
2025-07-28	JE-001443	INVOICE INV-000578 — CUSTOMER 2				
		1100	Accounts Receivable	AR — Customer 2	500.00	
		4000	Sales			500.00
				Entry total	500.00	500.00
2025-07-29	JE-001186	BILL BILL-000237 — VENDOR 2				
		6000	Advertising		230.00	
		2000	Accounts Payable	Bill — Vendor 2		230.00
				Entry total	230.00	230.00
2025-07-30	JE-001289	RECEIPT REC-000258 — CUSTOMER 4				
		1000	Chequing	Deposit	650.00	
		1100	Accounts Receivable	AR — Customer 4		650.00
				Entry total	650.00	650.00
2025-07-31	JE-001032	INVOICE INV-000413 — CUSTOMER 3				
		1100	Accounts Receivable	AR — Customer 3	575.00	
		4000	Sales			575.00
				Entry total	575.00	575.00
2025-07-31	JE-001392	INVOICE INV-000557 — CUSTOMER 3				
		1100	Accounts Receivable	AR — Customer 3	575.00	
		4000	Sales			575.00
				Entry total	575.00	575.00
2025-08-01	JE-001135	INVOICE INV-000456 — CUSTOMER 2				
		1100	Accounts Receivable	AR — Customer 2	675.00	
		4000	Sales			675.00
				Entry total	675.00	675.00
2025-08-01	JE-001495	INVOICE INV-000600 — CUSTOMER 2				
		1100	Accounts Receivable	AR — Customer 2	675.00	
		4000	Sales			675.00
				Entry total	675.00	675.00
2025-08-02	JE-001238	RECEIPT REC-000247 — CUSTOMER 1				
		1000	Chequing	Deposit	600.00	
		1100	Accounts Receivable	AR — Customer 1		600.00
				Entry total	600.00	600.00
2025-08-03	JE-001341	MONTHLY DEPRECIATION				

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
		6000	Advertising		75.00	
		1000	Chequing			75.00
				Entry total	75.00	75.00
2025-08-04	JE-001084	INVOICE INV-000435 — CUSTOMER 3				
		1100	Accounts Receivable	AR — Customer 3	525.00	
		4000	Sales			525.00
				Entry total	525.00	525.00
2025-08-04	JE-001444	INVOICE INV-000579 — CUSTOMER 3				
		1100	Accounts Receivable	AR — Customer 3	525.00	
		4000	Sales			525.00
				Entry total	525.00	525.00
2025-08-05	JE-001187	BILL BILL-000238 — VENDOR 3				
		6000	Advertising		245.00	
		2000	Accounts Payable	Bill — Vendor 3		245.00
				Entry total	245.00	245.00
2025-08-06	JE-001290	PAYMENT PAY-000129 — VENDOR 1				
		2000	Accounts Payable	Bill — Vendor 1	260.00	
		1000	Chequing	Payment		260.00
				Entry total	260.00	260.00
2025-08-07	JE-001033	INVOICE INV-000414 — CUSTOMER 4				
		1100	Accounts Receivable	AR — Customer 4	600.00	
		4000	Sales			600.00
				Entry total	600.00	600.00
2025-08-07	JE-001393	INVOICE INV-000558 — CUSTOMER 4				
		1100	Accounts Receivable	AR — Customer 4	600.00	
		4000	Sales			600.00
				Entry total	600.00	600.00
2025-08-08	JE-001136	BILL BILL-000227 — VENDOR 3				
		6000	Advertising		215.00	
		2000	Accounts Payable	Bill — Vendor 3		215.00
				Entry total	215.00	215.00
2025-08-08	JE-001496	BILL BILL-000299 — VENDOR 3				
		6000	Advertising		260.00	
		2000	Accounts Payable	Bill — Vendor 3		260.00
				Entry total	260.00	260.00

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
2025-08-09	JE-001239	RECEIPT REC-000248 — CUSTOMER 2				
		1000	Chequing	Deposit	625.00	
		1100	Accounts Receivable	AR — Customer 2		625.00
		Entry total			625.00	625.00
2025-08-10	JE-001342	INVOICE INV-000537 — CUSTOMER 1				
		1100	Accounts Receivable	AR — Customer 1	675.00	
		4000	Sales			675.00
		Entry total			675.00	675.00
2025-08-11	JE-001085	INVOICE INV-000436 — CUSTOMER 4				
		1100	Accounts Receivable	AR — Customer 4	550.00	
		4000	Sales			550.00
		Entry total			550.00	550.00
2025-08-11	JE-001445	INVOICE INV-000580 — CUSTOMER 4				
		1100	Accounts Receivable	AR — Customer 4	550.00	
		4000	Sales			550.00
		Entry total			550.00	550.00
2025-08-12	JE-001188	RECEIPT REC-000237 — CUSTOMER 3				
		1000	Chequing	Deposit	500.00	
		1100	Accounts Receivable	AR — Customer 3		500.00
		Entry total			500.00	500.00
2025-08-13	JE-001291	MONTHLY DEPRECIATION				
		6000	Advertising		75.00	
		1000	Chequing			75.00
		Entry total			75.00	75.00
2025-08-14	JE-001034	INVOICE INV-000415 — CUSTOMER 1				
		1100	Accounts Receivable	AR — Customer 1	625.00	
		4000	Sales			625.00
		Entry total			625.00	625.00
2025-08-14	JE-001394	INVOICE INV-000559 — CUSTOMER 1				
		1100	Accounts Receivable	AR — Customer 1	625.00	
		4000	Sales			625.00
		Entry total			625.00	625.00
2025-08-15	JE-001137	BILL BILL-000228 — VENDOR 1				
		6000	Advertising		230.00	
		2000	Accounts Payable	Bill — Vendor 1		230.00

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
Entry total					230.00	230.00
2025-08-15	JE-001497	BILL BILL-000300 — VENDOR 1				
		6000	Advertising		275.00	
		2000	Accounts Payable	Bill — Vendor 1		275.00
Entry total					275.00	275.00
2025-08-16	JE-001240	PAYMENT PAY-000124 — VENDOR 2				
		2000	Accounts Payable	Bill — Vendor 2	245.00	
		1000	Chequing	Payment		245.00
Entry total					245.00	245.00
2025-08-17	JE-001343	INVOICE INV-000538 — CUSTOMER 2				
		1100	Accounts Receivable	AR — Customer 2	700.00	
		4000	Sales			700.00
Entry total					700.00	700.00
2025-08-18	JE-001086	BILL BILL-000217 — VENDOR 1				
		6000	Advertising		200.00	
		2000	Accounts Payable	Bill — Vendor 1		200.00
Entry total					200.00	200.00
2025-08-18	JE-001446	BILL BILL-000289 — VENDOR 1				
		6000	Advertising		245.00	
		2000	Accounts Payable	Bill — Vendor 1		245.00
Entry total					245.00	245.00
2025-08-19	JE-001189	RECEIPT REC-000238 — CUSTOMER 4				
		1000	Chequing	Deposit	525.00	
		1100	Accounts Receivable	AR — Customer 4		525.00
Entry total					525.00	525.00
2025-08-20	JE-001292	INVOICE INV-000517 — CUSTOMER 3				
		1100	Accounts Receivable	AR — Customer 3	550.00	
		4000	Sales			550.00
Entry total					550.00	550.00
2025-08-21	JE-001035	INVOICE INV-000416 — CUSTOMER 2				
		1100	Accounts Receivable	AR — Customer 2	650.00	
		4000	Sales			650.00
Entry total					650.00	650.00
2025-08-21	JE-001395	INVOICE INV-000560 — CUSTOMER 2				
		1100	Accounts Receivable	AR — Customer 2	650.00	

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
		4000	Sales			650.00
				Entry total	650.00	650.00
2025-08-22	JE-001138	RECEIPT REC-000227 — CUSTOMER 1				
		1000	Chequing	Deposit	700.00	
		1100	Accounts Receivable	AR — Customer 1		700.00
				Entry total	700.00	700.00
2025-08-22	JE-001498	RECEIPT REC-000299 — CUSTOMER 1				
		1000	Chequing	Deposit	700.00	
		1100	Accounts Receivable	AR — Customer 1		700.00
				Entry total	700.00	700.00
2025-08-23	JE-001241	MONTHLY DEPRECIATION				
		6000	Advertising		75.00	
		1000	Chequing			75.00
				Entry total	75.00	75.00
2025-08-24	JE-001344	INVOICE INV-000539 — CUSTOMER 3				
		1100	Accounts Receivable	AR — Customer 3	500.00	
		4000	Sales			500.00
				Entry total	500.00	500.00
2025-08-25	JE-001087	BILL BILL-000218 — VENDOR 2				
		6000	Advertising		215.00	
		2000	Accounts Payable	Bill — Vendor 2		215.00
				Entry total	215.00	215.00
2025-08-25	JE-001447	BILL BILL-000290 — VENDOR 2				
		6000	Advertising		260.00	
		2000	Accounts Payable	Bill — Vendor 2		260.00
				Entry total	260.00	260.00
2025-08-26	JE-001190	PAYMENT PAY-000119 — VENDOR 3				
		2000	Accounts Payable	Bill — Vendor 3	245.00	
		1000	Chequing	Payment		245.00
				Entry total	245.00	245.00
2025-08-27	JE-001293	INVOICE INV-000518 — CUSTOMER 4				
		1100	Accounts Receivable	AR — Customer 4	575.00	
		4000	Sales			575.00
				Entry total	575.00	575.00
2025-08-28	JE-001036	BILL BILL-000207 — 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
2025-08-28	JE-001396	BILL BILL-000279 — VENDOR 2				
		6000	Advertising		230.00	
		2000	Accounts Payable	Bill — Vendor 2		230.00
				Entry total	230.00	230.00
2025-08-29	JE-001139	RECEIPT REC-000228 — CUSTOMER 2				
		1000	Chequing	Deposit	500.00	
		1100	Accounts Receivable	AR — Customer 2		500.00
				Entry total	500.00	500.00
2025-08-29	JE-001499	RECEIPT REC-000300 — CUSTOMER 2				
		1000	Chequing	Deposit	500.00	
		1100	Accounts Receivable	AR — Customer 2		500.00
				Entry total	500.00	500.00
2025-08-30	JE-001242	INVOICE INV-000497 — CUSTOMER 1				
		1100	Accounts Receivable	AR — Customer 1	650.00	
		4000	Sales			650.00
				Entry total	650.00	650.00
2025-08-31	JE-001345	INVOICE INV-000540 — CUSTOMER 4				
		1100	Accounts Receivable	AR — Customer 4	525.00	
		4000	Sales			525.00
				Entry total	525.00	525.00
2025-09-01	JE-001088	RECEIPT REC-000217 — CUSTOMER 3				
		1000	Chequing	Deposit	600.00	
		1100	Accounts Receivable	AR — Customer 3		600.00
				Entry total	600.00	600.00
2025-09-01	JE-001448	RECEIPT REC-000289 — CUSTOMER 3				
		1000	Chequing	Deposit	600.00	
		1100	Accounts Receivable	AR — Customer 3		600.00
				Entry total	600.00	600.00
2025-09-02	JE-001191	MONTHLY DEPRECIATION				
		6000	Advertising		75.00	
		1000	Chequing			75.00
				Entry total	75.00	75.00



DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
2025-09-03	JE-001294	INVOICE INV-000519 — CUSTOMER 1				
		1100	Accounts Receivable	AR — Customer 1	600.00	
		4000	Sales			600.00
				Entry total	600.00	600.00
2025-09-04	JE-001037	BILL BILL-000208 — VENDOR 3				
		6000	Advertising		200.00	
		2000	Accounts Payable	Bill — Vendor 3		200.00
				Entry total	200.00	200.00
2025-09-04	JE-001397	BILL BILL-000280 — VENDOR 3				
		6000	Advertising		245.00	
		2000	Accounts Payable	Bill — Vendor 3		245.00
				Entry total	245.00	245.00
2025-09-05	JE-001140	PAYMENT PAY-000114 — VENDOR 1				
		2000	Accounts Payable	Bill — Vendor 1	230.00	
		1000	Chequing	Payment		230.00
				Entry total	230.00	230.00
2025-09-05	JE-001500	PAYMENT PAY-000150 — VENDOR 1				
		2000	Accounts Payable	Bill — Vendor 1	200.00	
		1000	Chequing	Payment		200.00
				Entry total	200.00	200.00
2025-09-06	JE-001243	INVOICE INV-000498 — CUSTOMER 2				
		1100	Accounts Receivable	AR — Customer 2	675.00	
		4000	Sales			675.00
				Entry total	675.00	675.00
2025-09-07	JE-001346	BILL BILL-000269 — VENDOR 3				
		6000	Advertising		215.00	
		2000	Accounts Payable	Bill — Vendor 3		215.00
				Entry total	215.00	215.00
2025-09-08	JE-001089	RECEIPT REC-000218 — CUSTOMER 4				
		1000	Chequing	Deposit	625.00	
		1100	Accounts Receivable	AR — Customer 4		625.00
				Entry total	625.00	625.00
2025-09-08	JE-001449	RECEIPT REC-000290 — CUSTOMER 4				
		1000	Chequing	Deposit	625.00	
		1100	Accounts Receivable	AR — Customer 4		625.00

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
Entry total					625.00	625.00
2025-09-09	JE-001192	INVOICE INV-000477 — CUSTOMER 3				
		1100	Accounts Receivable	AR — Customer 3	525.00	
		4000	Sales			525.00
Entry total					525.00	525.00
2025-09-10	JE-001295	INVOICE INV-000520 — CUSTOMER 2				
		1100	Accounts Receivable	AR — Customer 2	625.00	
		4000	Sales			625.00
Entry total					625.00	625.00
2025-09-11	JE-001038	RECEIPT REC-000207 — CUSTOMER 1				
		1000	Chequing	Deposit	575.00	
		1100	Accounts Receivable	AR — Customer 1		575.00
Entry total					575.00	575.00
2025-09-11	JE-001398	RECEIPT REC-000279 — CUSTOMER 1				
		1000	Chequing	Deposit	575.00	
		1100	Accounts Receivable	AR — Customer 1		575.00
Entry total					575.00	575.00
2025-09-12	JE-001141	MONTHLY DEPRECIATION				
		6000	Advertising		75.00	
		1000	Chequing			75.00
Entry total					75.00	75.00
2025-09-12	JE-001501	MONTHLY DEPRECIATION				
		6000	Advertising		75.00	
		1000	Chequing			75.00
Entry total					75.00	75.00
2025-09-13	JE-001244	INVOICE INV-000499 — CUSTOMER 3				
		1100	Accounts Receivable	AR — Customer 3	700.00	
		4000	Sales			700.00
Entry total					700.00	700.00
2025-09-14	JE-001347	BILL BILL-000270 — VENDOR 1				
		6000	Advertising		230.00	
		2000	Accounts Payable	Bill — Vendor 1		230.00
Entry total					230.00	230.00
2025-09-15	JE-001090	PAYMENT PAY-000109 — 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
2025-09-15	JE-001450	PAYMENT PAY-000145 — VENDOR 2				
		2000	Accounts Payable	Bill — Vendor 2	200.00	
		1000	Chequing	Payment		200.00
				Entry total	200.00	200.00
2025-09-16	JE-001193	INVOICE INV-000478 — CUSTOMER 4				
		1100	Accounts Receivable	AR — Customer 4	550.00	
		4000	Sales			550.00
				Entry total	550.00	550.00
2025-09-17	JE-001296	BILL BILL-000259 — VENDOR 1				
		6000	Advertising		200.00	
		2000	Accounts Payable	Bill — Vendor 1		200.00
				Entry total	200.00	200.00
2025-09-18	JE-001039	RECEIPT REC-000208 — CUSTOMER 2				
		1000	Chequing	Deposit	600.00	
		1100	Accounts Receivable	AR — Customer 2		600.00
				Entry total	600.00	600.00
2025-09-18	JE-001399	RECEIPT REC-000280 — CUSTOMER 2				
		1000	Chequing	Deposit	600.00	
		1100	Accounts Receivable	AR — Customer 2		600.00
				Entry total	600.00	600.00
2025-09-19	JE-001142	INVOICE INV-000457 — CUSTOMER 1				
		1100	Accounts Receivable	AR — Customer 1	625.00	
		4000	Sales			625.00
				Entry total	625.00	625.00
2025-09-20	JE-001245	INVOICE INV-000500 — CUSTOMER 4				
		1100	Accounts Receivable	AR — Customer 4	500.00	
		4000	Sales			500.00
				Entry total	500.00	500.00
2025-09-21	JE-001348	RECEIPT REC-000269 — CUSTOMER 3				
		1000	Chequing	Deposit	700.00	
		1100	Accounts Receivable	AR — Customer 3		700.00
				Entry total	700.00	700.00
2025-09-22	JE-001091	MONTHLY DEPRECIATION				

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
		6000	Advertising		75.00	
		1000	Chequing			75.00
				Entry total	75.00	75.00
2025-09-22	JE-001451	MONTHLY DEPRECIATION				
		6000	Advertising		75.00	
		1000	Chequing			75.00
				Entry total	75.00	75.00
2025-09-23	JE-001194	INVOICE INV-000479 — CUSTOMER 1				
		1100	Accounts Receivable	AR — Customer 1	575.00	
		4000	Sales			575.00
				Entry total	575.00	575.00
2025-09-24	JE-001297	BILL BILL-000260 — VENDOR 2				
		6000	Advertising		215.00	
		2000	Accounts Payable	Bill — Vendor 2		215.00
				Entry total	215.00	215.00
2025-09-25	JE-001040	PAYMENT PAY-000104 — VENDOR 3				
		2000	Accounts Payable	Bill — Vendor 3	215.00	
		1000	Chequing	Payment		215.00
				Entry total	215.00	215.00
2025-09-25	JE-001400	PAYMENT PAY-000140 — VENDOR 3				
		2000	Accounts Payable	Bill — Vendor 3	290.00	
		1000	Chequing	Payment		290.00
				Entry total	290.00	290.00
2025-09-26	JE-001143	INVOICE INV-000458 — CUSTOMER 2				
		1100	Accounts Receivable	AR — Customer 2	650.00	
		4000	Sales			650.00
				Entry total	650.00	650.00
2025-09-27	JE-001246	BILL BILL-000249 — VENDOR 2				
		6000	Advertising		290.00	
		2000	Accounts Payable	Bill — Vendor 2		290.00
				Entry total	290.00	290.00
2025-09-28	JE-001349	RECEIPT REC-000270 — CUSTOMER 4				
		1000	Chequing	Deposit	500.00	
		1100	Accounts Receivable	AR — Customer 4		500.00
				Entry total	500.00	500.00

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
2025-09-29	JE-001092	INVOICE INV-000437 — CUSTOMER 3				
		1100	Accounts Receivable	AR — Customer 3	500.00	
		4000	Sales			500.00
				Entry total	500.00	500.00
2025-09-29	JE-001452	INVOICE INV-000581 — CUSTOMER 3				
		1100	Accounts Receivable	AR — Customer 3	500.00	
		4000	Sales			500.00
				Entry total	500.00	500.00
2025-09-30	JE-001195	INVOICE INV-000480 — CUSTOMER 2				
		1100	Accounts Receivable	AR — Customer 2	600.00	
		4000	Sales			600.00
				Entry total	600.00	600.00
2025-10-01	JE-001298	RECEIPT REC-000259 — CUSTOMER 1				
		1000	Chequing	Deposit	675.00	
		1100	Accounts Receivable	AR — Customer 1		675.00
				Entry total	675.00	675.00
2025-10-02	JE-001041	MONTHLY DEPRECIATION				
		6000	Advertising		75.00	
		1000	Chequing			75.00
				Entry total	75.00	75.00
2025-10-02	JE-001401	MONTHLY DEPRECIATION				
		6000	Advertising		75.00	
		1000	Chequing			75.00
				Entry total	75.00	75.00
2025-10-03	JE-001144	INVOICE INV-000459 — CUSTOMER 3				
		1100	Accounts Receivable	AR — Customer 3	675.00	
		4000	Sales			675.00
				Entry total	675.00	675.00
2025-10-04	JE-001247	BILL BILL-000250 — VENDOR 3				
		6000	Advertising		200.00	
		2000	Accounts Payable	Bill — Vendor 3		200.00
				Entry total	200.00	200.00
2025-10-05	JE-001350	PAYMENT PAY-000135 — VENDOR 1				
		2000	Accounts Payable	Bill — Vendor 1	290.00	
		1000	Chequing	Payment		290.00

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
Entry total					290.00	290.00
2025-10-06	JE-001093	INVOICE INV-000438 — CUSTOMER 4				
		1100	Accounts Receivable	AR — Customer 4	525.00	
		4000	Sales			525.00
Entry total					525.00	525.00
2025-10-06	JE-001453	INVOICE INV-000582 — CUSTOMER 4				
		1100	Accounts Receivable	AR — Customer 4	525.00	
		4000	Sales			525.00
Entry total					525.00	525.00
2025-10-07	JE-001196	BILL BILL-000239 — VENDOR 3				
		6000	Advertising		275.00	
		2000	Accounts Payable	Bill — Vendor 3		275.00
Entry total					275.00	275.00
2025-10-08	JE-001299	RECEIPT REC-000260 — CUSTOMER 2				
		1000	Chequing	Deposit	700.00	
		1100	Accounts Receivable	AR — Customer 2		700.00
Entry total					700.00	700.00
2025-10-09	JE-001042	INVOICE INV-000417 — CUSTOMER 1				
		1100	Accounts Receivable	AR — Customer 1	600.00	
		4000	Sales			600.00
Entry total					600.00	600.00
2025-10-09	JE-001402	INVOICE INV-000561 — CUSTOMER 1				
		1100	Accounts Receivable	AR — Customer 1	600.00	
		4000	Sales			600.00
Entry total					600.00	600.00
2025-10-10	JE-001145	INVOICE INV-000460 — CUSTOMER 4				
		1100	Accounts Receivable	AR — Customer 4	700.00	
		4000	Sales			700.00
Entry total					700.00	700.00
2025-10-11	JE-001248	RECEIPT REC-000249 — CUSTOMER 3				
		1000	Chequing	Deposit	575.00	
		1100	Accounts Receivable	AR — Customer 3		575.00
Entry total					575.00	575.00
2025-10-12	JE-001351	MONTHLY DEPRECIATION				
		6000	Advertising		75.00	

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
		1000	Chequing			75.00
				Entry total	75.00	75.00
2025-10-13	JE-001094	INVOICE INV-000439 — CUSTOMER 1				
		1100	Accounts Receivable	AR — Customer 1	550.00	
		4000	Sales			550.00
				Entry total	550.00	550.00
2025-10-13	JE-001454	INVOICE INV-000583 — CUSTOMER 1				
		1100	Accounts Receivable	AR — Customer 1	550.00	
		4000	Sales			550.00
				Entry total	550.00	550.00
2025-10-14	JE-001197	BILL BILL-000240 — VENDOR 1				
		6000	Advertising		290.00	
		2000	Accounts Payable	Bill — Vendor 1		290.00
				Entry total	290.00	290.00
2025-10-15	JE-001300	PAYMENT PAY-000130 — VENDOR 2				
		2000	Accounts Payable	Bill — Vendor 2	275.00	
		1000	Chequing	Payment		275.00
				Entry total	275.00	275.00
2025-10-16	JE-001043	INVOICE INV-000418 — CUSTOMER 2				
		1100	Accounts Receivable	AR — Customer 2	625.00	
		4000	Sales			625.00
				Entry total	625.00	625.00
2025-10-16	JE-001403	INVOICE INV-000562 — CUSTOMER 2				
		1100	Accounts Receivable	AR — Customer 2	625.00	
		4000	Sales			625.00
				Entry total	625.00	625.00
2025-10-17	JE-001146	BILL BILL-000229 — VENDOR 1				
		6000	Advertising		260.00	
		2000	Accounts Payable	Bill — Vendor 1		260.00
				Entry total	260.00	260.00
2025-10-18	JE-001249	RECEIPT REC-000250 — CUSTOMER 4				
		1000	Chequing	Deposit	600.00	
		1100	Accounts Receivable	AR — Customer 4		600.00
				Entry total	600.00	600.00
2025-10-19	JE-001352	INVOICE INV-000541 — CUSTOMER 3				

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
		1100	Accounts Receivable	AR — Customer 3	700.00	
		4000	Sales			700.00
				Entry total	700.00	700.00
2025-10-20	JE-001095	INVOICE INV-000440 — CUSTOMER 2				
		1100	Accounts Receivable	AR — Customer 2	575.00	
		4000	Sales			575.00
				Entry total	575.00	575.00
2025-10-20	JE-001455	INVOICE INV-000584 — CUSTOMER 2				
		1100	Accounts Receivable	AR — Customer 2	575.00	
		4000	Sales			575.00
				Entry total	575.00	575.00
2025-10-21	JE-001198	RECEIPT REC-000239 — CUSTOMER 1				
		1000	Chequing	Deposit	550.00	
		1100	Accounts Receivable	AR — Customer 1		550.00
				Entry total	550.00	550.00
2025-10-22	JE-001301	MONTHLY DEPRECIATION				
		6000	Advertising		75.00	
		1000	Chequing			75.00
				Entry total	75.00	75.00
2025-10-23	JE-001044	INVOICE INV-000419 — CUSTOMER 3				
		1100	Accounts Receivable	AR — Customer 3	650.00	
		4000	Sales			650.00
				Entry total	650.00	650.00
2025-10-23	JE-001404	INVOICE INV-000563 — CUSTOMER 3				
		1100	Accounts Receivable	AR — Customer 3	650.00	
		4000	Sales			650.00
				Entry total	650.00	650.00
2025-10-24	JE-001147	BILL BILL-000230 — VENDOR 2				
		6000	Advertising		275.00	
		2000	Accounts Payable	Bill — Vendor 2		275.00
				Entry total	275.00	275.00
2025-10-25	JE-001250	PAYMENT PAY-000125 — VENDOR 3				
		2000	Accounts Payable	Bill — Vendor 3	275.00	
		1000	Chequing	Payment		275.00
				Entry total	275.00	275.00



DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
2025-10-26	JE-001353	INVOICE INV-000542 — CUSTOMER 4				
		1100	Accounts Receivable	AR — Customer 4	500.00	
		4000	Sales			500.00
				Entry total	500.00	500.00
2025-10-27	JE-001096	BILL BILL-000219 — VENDOR 2				
		6000	Advertising		245.00	
		2000	Accounts Payable	Bill — Vendor 2		245.00
				Entry total	245.00	245.00
2025-10-27	JE-001456	BILL BILL-000291 — VENDOR 2				
		6000	Advertising		290.00	
		2000	Accounts Payable	Bill — Vendor 2		290.00
				Entry total	290.00	290.00
2025-10-28	JE-001199	RECEIPT REC-000240 — CUSTOMER 2				
		1000	Chequing	Deposit	575.00	
		1100	Accounts Receivable	AR — Customer 2		575.00
				Entry total	575.00	575.00
2025-10-29	JE-001302	INVOICE INV-000521 — CUSTOMER 1				
		1100	Accounts Receivable	AR — Customer 1	575.00	
		4000	Sales			575.00
				Entry total	575.00	575.00
2025-10-30	JE-001045	INVOICE INV-000420 — CUSTOMER 4				
		1100	Accounts Receivable	AR — Customer 4	675.00	
		4000	Sales			675.00
				Entry total	675.00	675.00
2025-10-30	JE-001405	INVOICE INV-000564 — CUSTOMER 4				
		1100	Accounts Receivable	AR — Customer 4	675.00	
		4000	Sales			675.00
				Entry total	675.00	675.00
2025-10-31	JE-001148	RECEIPT REC-000229 — CUSTOMER 3				
		1000	Chequing	Deposit	675.00	
		1100	Accounts Receivable	AR — Customer 3		675.00
				Entry total	675.00	675.00
2025-11-01	JE-001251	MONTHLY DEPRECIATION				
		6000	Advertising		75.00	
		1000	Chequing			75.00

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
Entry total					75.00	75.00
2025-11-02	JE-001354	INVOICE INV-000543 — CUSTOMER 1				
		1100	Accounts Receivable	AR — Customer 1	525.00	
		4000	Sales			525.00
Entry total					525.00	525.00
2025-11-03	JE-001097	BILL BILL-000220 — VENDOR 3				
		6000	Advertising		260.00	
		2000	Accounts Payable	Bill — Vendor 3		260.00
Entry total					260.00	260.00
2025-11-03	JE-001457	BILL BILL-000292 — VENDOR 3				
		6000	Advertising		200.00	
		2000	Accounts Payable	Bill — Vendor 3		200.00
Entry total					200.00	200.00
2025-11-04	JE-001200	PAYMENT PAY-000120 — VENDOR 1				
		2000	Accounts Payable	Bill — Vendor 1	260.00	
		1000	Chequing	Payment		260.00
Entry total					260.00	260.00
2025-11-05	JE-001303	INVOICE INV-000522 — CUSTOMER 2				
		1100	Accounts Receivable	AR — Customer 2	600.00	
		4000	Sales			600.00
Entry total					600.00	600.00
2025-11-06	JE-001046	BILL BILL-000209 — VENDOR 3				
		6000	Advertising		230.00	
		2000	Accounts Payable	Bill — Vendor 3		230.00
Entry total					230.00	230.00
2025-11-06	JE-001406	BILL BILL-000281 — VENDOR 3				
		6000	Advertising		275.00	
		2000	Accounts Payable	Bill — Vendor 3		275.00
Entry total					275.00	275.00
2025-11-07	JE-001149	RECEIPT REC-000230 — CUSTOMER 4				
		1000	Chequing	Deposit	700.00	
		1100	Accounts Receivable	AR — Customer 4		700.00
Entry total					700.00	700.00
2025-11-08	JE-001252	INVOICE INV-000501 — 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
2025-11-09	JE-001355	INVOICE INV-000544 — CUSTOMER 2				
		1100	Accounts Receivable	AR — Customer 2	550.00	
		4000	Sales			550.00
				Entry total	550.00	550.00
2025-11-10	JE-001098	RECEIPT REC-000219 — CUSTOMER 1				
		1000	Chequing	Deposit	650.00	
		1100	Accounts Receivable	AR — Customer 1		650.00
				Entry total	650.00	650.00
2025-11-10	JE-001458	RECEIPT REC-000291 — CUSTOMER 1				
		1000	Chequing	Deposit	650.00	
		1100	Accounts Receivable	AR — Customer 1		650.00
				Entry total	650.00	650.00
2025-11-11	JE-001201	MONTHLY DEPRECIATION				
		6000	Advertising		75.00	
		1000	Chequing			75.00
				Entry total	75.00	75.00
2025-11-12	JE-001304	INVOICE INV-000523 — CUSTOMER 3				
		1100	Accounts Receivable	AR — Customer 3	625.00	
		4000	Sales			625.00
				Entry total	625.00	625.00
2025-11-13	JE-001047	BILL BILL-000210 — VENDOR 1				
		6000	Advertising		245.00	
		2000	Accounts Payable	Bill — Vendor 1		245.00
				Entry total	245.00	245.00
2025-11-13	JE-001407	BILL BILL-000282 — VENDOR 1				
		6000	Advertising		290.00	
		2000	Accounts Payable	Bill — Vendor 1		290.00
				Entry total	290.00	290.00
2025-11-14	JE-001150	PAYMENT PAY-000115 — VENDOR 2				
		2000	Accounts Payable	Bill — Vendor 2	260.00	
		1000	Chequing	Payment		260.00
				Entry total	260.00	260.00
2025-11-15	JE-001253	INVOICE INV-000502 — 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
2025-11-16	JE-001356	BILL BILL-000271 — VENDOR 1				
		6000	Advertising		260.00	
		2000	Accounts Payable	Bill — Vendor 1		260.00
				Entry total	260.00	260.00
2025-11-17	JE-001099	RECEIPT REC-000220 — CUSTOMER 2				
		1000	Chequing	Deposit	675.00	
		1100	Accounts Receivable	AR — Customer 2		675.00
				Entry total	675.00	675.00
2025-11-17	JE-001459	RECEIPT REC-000292 — CUSTOMER 2				
		1000	Chequing	Deposit	675.00	
		1100	Accounts Receivable	AR — Customer 2		675.00
				Entry total	675.00	675.00
2025-11-18	JE-001202	INVOICE INV-000481 — CUSTOMER 1				
		1100	Accounts Receivable	AR — Customer 1	550.00	
		4000	Sales			550.00
				Entry total	550.00	550.00
2025-11-19	JE-001305	INVOICE INV-000524 — CUSTOMER 4				
		1100	Accounts Receivable	AR — Customer 4	650.00	
		4000	Sales			650.00
				Entry total	650.00	650.00
2025-11-20	JE-001048	RECEIPT REC-000209 — CUSTOMER 3				
		1000	Chequing	Deposit	550.00	
		1100	Accounts Receivable	AR — Customer 3		550.00
				Entry total	550.00	550.00
2025-11-20	JE-001408	RECEIPT REC-000281 — CUSTOMER 3				
		1000	Chequing	Deposit	550.00	
		1100	Accounts Receivable	AR — Customer 3		550.00
				Entry total	550.00	550.00
2025-11-21	JE-001151	MONTHLY DEPRECIATION				
		6000	Advertising		75.00	
		1000	Chequing			75.00
				Entry total	75.00	75.00

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
2025-11-22	JE-001254	INVOICE INV-000503 — CUSTOMER 1				
		1100	Accounts Receivable	AR — Customer 1	500.00	
		4000	Sales			500.00
				Entry total	500.00	500.00
2025-11-23	JE-001357	BILL BILL-000272 — VENDOR 2				
		6000	Advertising		275.00	
		2000	Accounts Payable	Bill — Vendor 2		275.00
				Entry total	275.00	275.00
2025-11-24	JE-001100	PAYMENT PAY-000110 — VENDOR 3				
		2000	Accounts Payable	Bill — Vendor 3	245.00	
		1000	Chequing	Payment		245.00
				Entry total	245.00	245.00
2025-11-24	JE-001460	PAYMENT PAY-000146 — VENDOR 3				
		2000	Accounts Payable	Bill — Vendor 3	215.00	
		1000	Chequing	Payment		215.00
				Entry total	215.00	215.00
2025-11-25	JE-001203	INVOICE INV-000482 — CUSTOMER 2				
		1100	Accounts Receivable	AR — Customer 2	575.00	
		4000	Sales			575.00
				Entry total	575.00	575.00
2025-11-26	JE-001306	BILL BILL-000261 — VENDOR 2				
		6000	Advertising		245.00	
		2000	Accounts Payable	Bill — Vendor 2		245.00
				Entry total	245.00	245.00
2025-11-27	JE-001049	RECEIPT REC-000210 — CUSTOMER 4				
		1000	Chequing	Deposit	575.00	
		1100	Accounts Receivable	AR — Customer 4		575.00
				Entry total	575.00	575.00
2025-11-27	JE-001409	RECEIPT REC-000282 — CUSTOMER 4				
		1000	Chequing	Deposit	575.00	
		1100	Accounts Receivable	AR — Customer 4		575.00
				Entry total	575.00	575.00
2025-11-28	JE-001152	INVOICE INV-000461 — CUSTOMER 3				
		1100	Accounts Receivable	AR — Customer 3	650.00	
		4000	Sales			650.00

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
Entry total					650.00	650.00
2025-11-29	JE-001255	INVOICE INV-000504 — CUSTOMER 2				
		1100	Accounts Receivable	AR — Customer 2	525.00	
		4000	Sales			525.00
Entry total					525.00	525.00
2025-11-30	JE-001358	RECEIPT REC-000271 — CUSTOMER 1				
		1000	Chequing	Deposit	525.00	
		1100	Accounts Receivable	AR — Customer 1		525.00
Entry total					525.00	525.00
2025-12-01	JE-001101	MONTHLY DEPRECIATION				
		6000	Advertising		75.00	
		1000	Chequing			75.00
Entry total					75.00	75.00
2025-12-01	JE-001461	MONTHLY DEPRECIATION				
		6000	Advertising		75.00	
		1000	Chequing			75.00
Entry total					75.00	75.00
2025-12-02	JE-001204	INVOICE INV-000483 — CUSTOMER 3				
		1100	Accounts Receivable	AR — Customer 3	600.00	
		4000	Sales			600.00
Entry total					600.00	600.00
2025-12-03	JE-001307	BILL BILL-000262 — VENDOR 3				
		6000	Advertising		260.00	
		2000	Accounts Payable	Bill — Vendor 3		260.00
Entry total					260.00	260.00
2025-12-04	JE-001050	PAYMENT PAY-000105 — VENDOR 1				
		2000	Accounts Payable	Bill — Vendor 1	245.00	
		1000	Chequing	Payment		245.00
Entry total					245.00	245.00
2025-12-04	JE-001410	PAYMENT PAY-000141 — VENDOR 1				
		2000	Accounts Payable	Bill — Vendor 1	215.00	
		1000	Chequing	Payment		215.00
Entry total					215.00	215.00
2025-12-05	JE-001153	INVOICE INV-000462 — CUSTOMER 4				
		1100	Accounts Receivable	AR — Customer 4	675.00	

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
		4000	Sales			675.00
				Entry total	675.00	675.00
2025-12-06	JE-001256	BILL BILL-000251 — VENDOR 3				
		6000	Advertising		230.00	
		2000	Accounts Payable	Bill — Vendor 3		230.00
				Entry total	230.00	230.00
2025-12-07	JE-001359	RECEIPT REC-000272 — CUSTOMER 2				
		1000	Chequing	Deposit	550.00	
		1100	Accounts Receivable	AR — Customer 2		550.00
				Entry total	550.00	550.00
2025-12-08	JE-001102	INVOICE INV-000441 — CUSTOMER 1				
		1100	Accounts Receivable	AR — Customer 1	525.00	
		4000	Sales			525.00
				Entry total	525.00	525.00
2025-12-08	JE-001462	INVOICE INV-000585 — CUSTOMER 1				
		1100	Accounts Receivable	AR — Customer 1	525.00	
		4000	Sales			525.00
				Entry total	525.00	525.00
2025-12-09	JE-001205	INVOICE INV-000484 — CUSTOMER 4				
		1100	Accounts Receivable	AR — Customer 4	625.00	
		4000	Sales			625.00
				Entry total	625.00	625.00
2025-12-10	JE-001308	RECEIPT REC-000261 — CUSTOMER 3				
		1000	Chequing	Deposit	650.00	
		1100	Accounts Receivable	AR — Customer 3		650.00
				Entry total	650.00	650.00
2025-12-11	JE-001051	MONTHLY DEPRECIATION				
		6000	Advertising		75.00	
		1000	Chequing			75.00
				Entry total	75.00	75.00
2025-12-11	JE-001411	MONTHLY DEPRECIATION				
		6000	Advertising		75.00	
		1000	Chequing			75.00
				Entry total	75.00	75.00
2025-12-12	JE-001154	INVOICE INV-000463 — 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
2025-12-13	JE-001257	BILL BILL-000252 — VENDOR 1				
		6000	Advertising		245.00	
		2000	Accounts Payable	Bill — Vendor 1		245.00
				Entry total	245.00	245.00
2025-12-14	JE-001360	PAYMENT PAY-000136 — VENDOR 2				
		2000	Accounts Payable	Bill — Vendor 2	200.00	
		1000	Chequing	Payment		200.00
				Entry total	200.00	200.00
2025-12-15	JE-001103	INVOICE INV-000442 — CUSTOMER 2				
		1100	Accounts Receivable	AR — Customer 2	550.00	
		4000	Sales			550.00
				Entry total	550.00	550.00
2025-12-15	JE-001463	INVOICE INV-000586 — CUSTOMER 2				
		1100	Accounts Receivable	AR — Customer 2	550.00	
		4000	Sales			550.00
				Entry total	550.00	550.00
2025-12-16	JE-001206	BILL BILL-000241 — VENDOR 1				
		6000	Advertising		215.00	
		2000	Accounts Payable	Bill — Vendor 1		215.00
				Entry total	215.00	215.00
2025-12-17	JE-001309	RECEIPT REC-000262 — CUSTOMER 4				
		1000	Chequing	Deposit	675.00	
		1100	Accounts Receivable	AR — Customer 4		675.00
				Entry total	675.00	675.00
2025-12-18	JE-001052	INVOICE INV-000421 — CUSTOMER 3				
		1100	Accounts Receivable	AR — Customer 3	625.00	
		4000	Sales			625.00
				Entry total	625.00	625.00
2025-12-18	JE-001412	INVOICE INV-000565 — CUSTOMER 3				
		1100	Accounts Receivable	AR — Customer 3	625.00	
		4000	Sales			625.00
				Entry total	625.00	625.00



DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
2025-12-19	JE-001155	INVOICE INV-000464 — CUSTOMER 2				
		1100	Accounts Receivable	AR — Customer 2	500.00	
		4000	Sales			500.00
				Entry total	500.00	500.00
2025-12-20	JE-001258	RECEIPT REC-000251 — CUSTOMER 1				
		1000	Chequing	Deposit	625.00	
		1100	Accounts Receivable	AR — Customer 1		625.00
				Entry total	625.00	625.00
2025-12-21	JE-001361	MONTHLY DEPRECIATION				
		6000	Advertising		75.00	
		1000	Chequing			75.00
				Entry total	75.00	75.00
2025-12-22	JE-001104	INVOICE INV-000443 — CUSTOMER 3				
		1100	Accounts Receivable	AR — Customer 3	575.00	
		4000	Sales			575.00
				Entry total	575.00	575.00
2025-12-22	JE-001464	INVOICE INV-000587 — CUSTOMER 3				
		1100	Accounts Receivable	AR — Customer 3	575.00	
		4000	Sales			575.00
				Entry total	575.00	575.00
2025-12-23	JE-001207	BILL BILL-000242 — VENDOR 2				
		6000	Advertising		230.00	
		2000	Accounts Payable	Bill — Vendor 2		230.00
				Entry total	230.00	230.00
2025-12-24	JE-001310	PAYMENT PAY-000131 — VENDOR 3				
		2000	Accounts Payable	Bill — Vendor 3	200.00	
		1000	Chequing	Payment		200.00
				Entry total	200.00	200.00
2025-12-25	JE-001053	INVOICE INV-000422 — CUSTOMER 4				
		1100	Accounts Receivable	AR — Customer 4	650.00	
		4000	Sales			650.00
				Entry total	650.00	650.00
2025-12-25	JE-001413	INVOICE INV-000566 — CUSTOMER 4				
		1100	Accounts Receivable	AR — Customer 4	650.00	
		4000	Sales			650.00

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
Entry total					650.00	650.00
2025-12-26	JE-001156	BILL BILL-000231 — VENDOR 2				
		6000	Advertising		200.00	
		2000	Accounts Payable	Bill — Vendor 2		200.00
Entry total					200.00	200.00
2025-12-27	JE-001259	RECEIPT REC-000252 — CUSTOMER 2				
		1000	Chequing	Deposit	650.00	
		1100	Accounts Receivable	AR — Customer 2		650.00
Entry total					650.00	650.00
Grand total					220,405.00	220,405.00