

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

All accounts, grouped by entry

201 entries · 482 lines

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
2023-01-01	JE-000001	DEPOSIT OPENING BALANCE				
		102	Bank of Montreal		50,000.00	
		680	Opening Bal Equity			50,000.00
Entry total					50,000.00	50,000.00
2023-01-02	JE-000002	INVOICE #INV-2023000001 FUNERAL CLIENT				
		200	Customer Receivables		525.00	
		703	Funeral Services Revenue			500.00
		516	GST Collected			25.00
Entry total					525.00	525.00
2023-01-02	JE-000110	CHEQUE #CHQ-2023000109 RECEIVER GENERAL				
		102	Bank of Montreal			600.00
		869	Salary - Funeral Operations		600.00	
Entry total					600.00	600.00
2023-01-05	JE-000086	CHEQUE #CHQ-2023000085 MIKE MUISE LANDSCAPING				
		102	Bank of Montreal			190.00
		841	Repairs & Maintenance		190.00	
Entry total					190.00	190.00
2023-01-05	JE-000194	PAYMENT FUNERAL CLIENT				
		102	Bank of Montreal		560.00	
		200	Customer Receivables			560.00
Entry total					560.00	560.00
2023-01-08	JE-000062	INVOICE #INV-2023000061 FUNERAL CLIENT				
		200	Customer Receivables		682.50	
		703	Funeral Services Revenue			650.00
		516	GST Collected			32.50
Entry total					682.50	682.50
2023-01-08	JE-000170	CHEQUE #CHQ-2023000169 RECEIVER GENERAL				
		102	Bank of Montreal			600.00
		869	Salary - Funeral Operations		600.00	
Entry total					600.00	600.00
2023-01-11	JE-000038	INVOICE #INV-2023000037 FUNERAL CLIENT				

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
		200	Customer Receivables		525.00	
		703	Funeral Services Revenue			500.00
		516	GST Collected			25.00
				Entry total	525.00	525.00
2023-01-11	JE-000146	CHEQUE #CHQ-2023000145 MIKE MUISE LANDSCAPING				
		102	Bank of Montreal			190.00
		841	Repairs & Maintenance		190.00	
				Entry total	190.00	190.00
2023-01-14	JE-000014	PAYMENT FUNERAL CLIENT				
		102	Bank of Montreal		600.00	
		200	Customer Receivables			600.00
				Entry total	600.00	600.00
2023-01-14	JE-000122	INVOICE #INV-2023000121 FUNERAL CLIENT				
		200	Customer Receivables		603.75	
		703	Funeral Services Revenue			575.00
		516	GST Collected			28.75
				Entry total	603.75	603.75
2023-01-17	JE-000098	INVOICE #INV-2023000097 FUNERAL CLIENT				
		200	Customer Receivables		682.50	
		703	Funeral Services Revenue			650.00
		516	GST Collected			32.50
				Entry total	682.50	682.50
2023-01-20	JE-000074	PAYMENT FUNERAL CLIENT				
		102	Bank of Montreal		540.00	
		200	Customer Receivables			540.00
				Entry total	540.00	540.00
2023-01-20	JE-000182	INVOICE #INV-2023000181 FUNERAL CLIENT				
		200	Customer Receivables		525.00	
		703	Funeral Services Revenue			500.00
		516	GST Collected			25.00
				Entry total	525.00	525.00
2023-01-23	JE-000050	CHEQUE #CHQ-2023000049 RECEIVER GENERAL				
		102	Bank of Montreal			600.00
		869	Salary - Funeral Operations		600.00	
				Entry total	600.00	600.00

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
2023-01-23	JE-000158	INVOICE #INV-2023000157 FUNERAL CLIENT				
		200	Customer Receivables		603.75	
		703	Funeral Services Revenue			575.00
		516	GST Collected			28.75
			Entry total		603.75	603.75
2023-01-26	JE-000026	CHEQUE #CHQ-2023000025 MIKE MUISE LANDSCAPING				
		102	Bank of Montreal			190.00
		841	Repairs & Maintenance		190.00	
			Entry total		190.00	190.00
2023-01-26	JE-000134	PAYMENT FUNERAL CLIENT				
		102	Bank of Montreal		620.00	
		200	Customer Receivables			620.00
			Entry total		620.00	620.00
2023-02-03	JE-000003	INVOICE #INV-2023000002 FUNERAL CLIENT				
		200	Customer Receivables		551.25	
		703	Funeral Services Revenue			525.00
		516	GST Collected			26.25
			Entry total		551.25	551.25
2023-02-03	JE-000111	CHEQUE #CHQ-2023000110 MIKE MUISE LANDSCAPING				
		102	Bank of Montreal			190.00
		841	Repairs & Maintenance		190.00	
			Entry total		190.00	190.00
2023-02-06	JE-000087	INVOICE #INV-2023000086 FUNERAL CLIENT				
		200	Customer Receivables		630.00	
		703	Funeral Services Revenue			600.00
		516	GST Collected			30.00
			Entry total		630.00	630.00
2023-02-06	JE-000195	CHEQUE #CHQ-2023000194 RECEIVER GENERAL				
		102	Bank of Montreal			630.00
		869	Salary - Funeral Operations		630.00	
			Entry total		630.00	630.00
2023-02-09	JE-000063	INVOICE #INV-2023000062 FUNERAL CLIENT				
		200	Customer Receivables		708.75	
		703	Funeral Services Revenue			675.00
		516	GST Collected			33.75

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
Entry total					708.75	708.75
2023-02-09	JE-000171	CHEQUE #CHQ-2023000170 MIKE MUISE LANDSCAPING				
		102	Bank of Montreal			190.00
		841	Repairs & Maintenance		190.00	
Entry total					190.00	190.00
2023-02-12	JE-000039	PAYMENT FUNERAL CLIENT				
		102	Bank of Montreal		540.00	
		200	Customer Receivables			540.00
Entry total					540.00	540.00
2023-02-12	JE-000147	INVOICE #INV-2023000146 FUNERAL CLIENT				
		200	Customer Receivables		551.25	
		703	Funeral Services Revenue			525.00
		516	GST Collected			26.25
Entry total					551.25	551.25
2023-02-15	JE-000015	CHEQUE #CHQ-2023000014 RECEIVER GENERAL				
		102	Bank of Montreal			630.00
		869	Salary - Funeral Operations		630.00	
Entry total					630.00	630.00
2023-02-15	JE-000123	INVOICE #INV-2023000122 FUNERAL CLIENT				
		200	Customer Receivables		630.00	
		703	Funeral Services Revenue			600.00
		516	GST Collected			30.00
Entry total					630.00	630.00
2023-02-18	JE-000099	PAYMENT FUNERAL CLIENT				
		102	Bank of Montreal		620.00	
		200	Customer Receivables			620.00
Entry total					620.00	620.00
2023-02-21	JE-000075	CHEQUE #CHQ-2023000074 RECEIVER GENERAL				
		102	Bank of Montreal			630.00
		869	Salary - Funeral Operations		630.00	
Entry total					630.00	630.00
2023-02-21	JE-000183	INVOICE #INV-2023000182 FUNERAL CLIENT				
		200	Customer Receivables		551.25	
		703	Funeral Services Revenue			525.00
		516	GST Collected			26.25

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
Entry total					551.25	551.25
2023-02-24	JE-000051	CHEQUE #CHQ-2023000050 MIKE MUISE LANDSCAPING				
		102	Bank of Montreal			190.00
		841	Repairs & Maintenance		190.00	
Entry total					190.00	190.00
2023-02-24	JE-000159	PAYMENT FUNERAL CLIENT				
		102	Bank of Montreal		560.00	
		200	Customer Receivables			560.00
Entry total					560.00	560.00
2023-02-27	JE-000027	INVOICE #INV-2023000026 FUNERAL CLIENT				
		200	Customer Receivables		708.75	
		703	Funeral Services Revenue			675.00
		516	GST Collected			33.75
Entry total					708.75	708.75
2023-02-27	JE-000135	CHEQUE #CHQ-2023000134 RECEIVER GENERAL				
		102	Bank of Montreal			630.00
		869	Salary - Funeral Operations		630.00	
Entry total					630.00	630.00
2023-03-04	JE-000004	PAYMENT FUNERAL CLIENT				
		102	Bank of Montreal		540.00	
		200	Customer Receivables			540.00
Entry total					540.00	540.00
2023-03-04	JE-000112	INVOICE #INV-2023000111 FUNERAL CLIENT				
		200	Customer Receivables		577.50	
		703	Funeral Services Revenue			550.00
		516	GST Collected			27.50
Entry total					577.50	577.50
2023-03-07	JE-000088	INVOICE #INV-2023000087 FUNERAL CLIENT				
		200	Customer Receivables		656.25	
		703	Funeral Services Revenue			625.00
		516	GST Collected			31.25
Entry total					656.25	656.25
2023-03-07	JE-000196	CHEQUE #CHQ-2023000195 MIKE MUISE LANDSCAPING				
		102	Bank of Montreal			190.00
		841	Repairs & Maintenance		190.00	

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
Entry total					190.00	190.00
2023-03-10	JE-000064	PAYMENT FUNERAL CLIENT				
		102	Bank of Montreal		620.00	
		200	Customer Receivables			620.00
Entry total					620.00	620.00
2023-03-10	JE-000172	INVOICE #INV-2023000171 FUNERAL CLIENT				
		200	Customer Receivables		735.00	
		703	Funeral Services Revenue			700.00
		516	GST Collected			35.00
Entry total					735.00	735.00
2023-03-13	JE-000040	CHEQUE #CHQ-2023000039 RECEIVER GENERAL				
		102	Bank of Montreal			660.00
		869	Salary - Funeral Operations		660.00	
Entry total					660.00	660.00
2023-03-13	JE-000148	INVOICE #INV-2023000147 FUNERAL CLIENT				
		200	Customer Receivables		577.50	
		703	Funeral Services Revenue			550.00
		516	GST Collected			27.50
Entry total					577.50	577.50
2023-03-16	JE-000016	CHEQUE #CHQ-2023000015 MIKE MUISE LANDSCAPING				
		102	Bank of Montreal			190.00
		841	Repairs & Maintenance		190.00	
Entry total					190.00	190.00
2023-03-16	JE-000124	PAYMENT FUNERAL CLIENT				
		102	Bank of Montreal		560.00	
		200	Customer Receivables			560.00
Entry total					560.00	560.00
2023-03-19	JE-000100	CHEQUE #CHQ-2023000099 RECEIVER GENERAL				
		102	Bank of Montreal			660.00
		869	Salary - Funeral Operations		660.00	
Entry total					660.00	660.00
2023-03-22	JE-000076	CHEQUE #CHQ-2023000075 MIKE MUISE LANDSCAPING				
		102	Bank of Montreal			190.00
		841	Repairs & Maintenance		190.00	
Entry total					190.00	190.00

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
2023-03-22	JE-000184	PAYMENT FUNERAL CLIENT				
		102	Bank of Montreal		500.00	
		200	Customer Receivables			500.00
				Entry total	500.00	500.00
2023-03-25	JE-000052	INVOICE #INV-2023000051 FUNERAL CLIENT				
		200	Customer Receivables		656.25	
		703	Funeral Services Revenue			625.00
		516	GST Collected			31.25
				Entry total	656.25	656.25
2023-03-25	JE-000160	CHEQUE #CHQ-2023000159 RECEIVER GENERAL				
		102	Bank of Montreal			660.00
		869	Salary - Funeral Operations		660.00	
				Entry total	660.00	660.00
2023-03-28	JE-000028	INVOICE #INV-2023000027 FUNERAL CLIENT				
		200	Customer Receivables		735.00	
		703	Funeral Services Revenue			700.00
		516	GST Collected			35.00
				Entry total	735.00	735.00
2023-03-28	JE-000136	CHEQUE #CHQ-2023000135 MIKE MUISE LANDSCAPING				
		102	Bank of Montreal			190.00
		841	Repairs & Maintenance		190.00	
				Entry total	190.00	190.00
2023-04-02	JE-000029	PAYMENT FUNERAL CLIENT				
		102	Bank of Montreal		620.00	
		200	Customer Receivables			620.00
				Entry total	620.00	620.00
2023-04-02	JE-000137	INVOICE #INV-2023000136 FUNERAL CLIENT				
		200	Customer Receivables		525.00	
		703	Funeral Services Revenue			500.00
		516	GST Collected			25.00
				Entry total	525.00	525.00
2023-04-05	JE-000005	CHEQUE #CHQ-2023000004 RECEIVER GENERAL				
		102	Bank of Montreal			690.00
		869	Salary - Funeral Operations		690.00	
				Entry total	690.00	690.00

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
2023-04-05	JE-000113	INVOICE #INV-2023000112 FUNERAL CLIENT				
		200	Customer Receivables		603.75	
		703	Funeral Services Revenue			575.00
		516	GST Collected			28.75
			Entry total		603.75	603.75
2023-04-08	JE-000089	PAYMENT FUNERAL CLIENT				
		102	Bank of Montreal		560.00	
		200	Customer Receivables			560.00
			Entry total		560.00	560.00
2023-04-08	JE-000197	INVOICE #INV-2023000196 FUNERAL CLIENT				
		200	Customer Receivables		682.50	
		703	Funeral Services Revenue			650.00
		516	GST Collected			32.50
			Entry total		682.50	682.50
2023-04-11	JE-000065	CHEQUE #CHQ-2023000064 RECEIVER GENERAL				
		102	Bank of Montreal			690.00
		869	Salary - Funeral Operations		690.00	
			Entry total		690.00	690.00
2023-04-11	JE-000173	INVOICE #INV-2023000172 FUNERAL CLIENT				
		200	Customer Receivables		525.00	
		703	Funeral Services Revenue			500.00
		516	GST Collected			25.00
			Entry total		525.00	525.00
2023-04-14	JE-000041	CHEQUE #CHQ-2023000040 MIKE MUISE LANDSCAPING				
		102	Bank of Montreal			190.00
		841	Repairs & Maintenance		190.00	
			Entry total		190.00	190.00
2023-04-14	JE-000149	PAYMENT FUNERAL CLIENT				
		102	Bank of Montreal		500.00	
		200	Customer Receivables			500.00
			Entry total		500.00	500.00
2023-04-17	JE-000017	INVOICE #INV-2023000016 FUNERAL CLIENT				
		200	Customer Receivables		682.50	
		703	Funeral Services Revenue			650.00
		516	GST Collected			32.50

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
Entry total					682.50	682.50
2023-04-17	JE-000125	CHEQUE #CHQ-2023000124 RECEIVER GENERAL				
		102	Bank of Montreal			690.00
		869	Salary - Funeral Operations		690.00	
Entry total					690.00	690.00
2023-04-20	JE-000101	CHEQUE #CHQ-2023000100 MIKE MUISE LANDSCAPING				
		102	Bank of Montreal			190.00
		841	Repairs & Maintenance		190.00	
Entry total					190.00	190.00
2023-04-23	JE-000077	INVOICE #INV-2023000076 FUNERAL CLIENT				
		200	Customer Receivables		603.75	
		703	Funeral Services Revenue			575.00
		516	GST Collected			28.75
Entry total					603.75	603.75
2023-04-23	JE-000185	CHEQUE #CHQ-2023000184 RECEIVER GENERAL				
		102	Bank of Montreal			690.00
		869	Salary - Funeral Operations		690.00	
Entry total					690.00	690.00
2023-04-26	JE-000053	INVOICE #INV-2023000052 FUNERAL CLIENT				
		200	Customer Receivables		682.50	
		703	Funeral Services Revenue			650.00
		516	GST Collected			32.50
Entry total					682.50	682.50
2023-04-26	JE-000161	CHEQUE #CHQ-2023000160 MIKE MUISE LANDSCAPING				
		102	Bank of Montreal			190.00
		841	Repairs & Maintenance		190.00	
Entry total					190.00	190.00
2023-05-03	JE-000030	CHEQUE #CHQ-2023000029 RECEIVER GENERAL				
		102	Bank of Montreal			720.00
		869	Salary - Funeral Operations		720.00	
Entry total					720.00	720.00
2023-05-03	JE-000138	INVOICE #INV-2023000137 FUNERAL CLIENT				
		200	Customer Receivables		551.25	
		703	Funeral Services Revenue			525.00
		516	GST Collected			26.25

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
Entry total					551.25	551.25
2023-05-06	JE-000006	CHEQUE #CHQ-2023000005 MIKE MUISE LANDSCAPING				
		102	Bank of Montreal			190.00
		841	Repairs & Maintenance		190.00	
Entry total					190.00	190.00
2023-05-06	JE-000114	PAYMENT FUNERAL CLIENT				
		102	Bank of Montreal		500.00	
		200	Customer Receivables			500.00
Entry total					500.00	500.00
2023-05-09	JE-000090	CHEQUE #CHQ-2023000089 RECEIVER GENERAL				
		102	Bank of Montreal			720.00
		869	Salary - Funeral Operations		720.00	
Entry total					720.00	720.00
2023-05-09	JE-000198	INVOICE #INV-2023000197 FUNERAL CLIENT				
		200	Customer Receivables		708.75	
		703	Funeral Services Revenue			675.00
		516	GST Collected			33.75
Entry total					708.75	708.75
2023-05-12	JE-000066	CHEQUE #CHQ-2023000065 MIKE MUISE LANDSCAPING				
		102	Bank of Montreal			190.00
		841	Repairs & Maintenance		190.00	
Entry total					190.00	190.00
2023-05-12	JE-000174	PAYMENT FUNERAL CLIENT				
		102	Bank of Montreal		580.00	
		200	Customer Receivables			580.00
Entry total					580.00	580.00
2023-05-15	JE-000042	INVOICE #INV-2023000041 FUNERAL CLIENT				
		200	Customer Receivables		630.00	
		703	Funeral Services Revenue			600.00
		516	GST Collected			30.00
Entry total					630.00	630.00
2023-05-15	JE-000150	CHEQUE #CHQ-2023000149 RECEIVER GENERAL				
		102	Bank of Montreal			720.00
		869	Salary - Funeral Operations		720.00	
Entry total					720.00	720.00

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
2023-05-18	JE-000018	INVOICE #INV-2023000017 FUNERAL CLIENT				
		200	Customer Receivables		708.75	
		703	Funeral Services Revenue			675.00
		516	GST Collected			33.75
			Entry total		708.75	708.75
2023-05-18	JE-000126	CHEQUE #CHQ-2023000125 MIKE MUISE LANDSCAPING				
		102	Bank of Montreal			190.00
		841	Repairs & Maintenance		190.00	
			Entry total		190.00	190.00
2023-05-21	JE-000102	INVOICE #INV-2023000101 FUNERAL CLIENT				
		200	Customer Receivables		551.25	
		703	Funeral Services Revenue			525.00
		516	GST Collected			26.25
			Entry total		551.25	551.25
2023-05-24	JE-000078	INVOICE #INV-2023000077 FUNERAL CLIENT				
		200	Customer Receivables		630.00	
		703	Funeral Services Revenue			600.00
		516	GST Collected			30.00
			Entry total		630.00	630.00
2023-05-24	JE-000186	CHEQUE #CHQ-2023000185 MIKE MUISE LANDSCAPING				
		102	Bank of Montreal			190.00
		841	Repairs & Maintenance		190.00	
			Entry total		190.00	190.00
2023-05-27	JE-000054	PAYMENT FUNERAL CLIENT				
		102	Bank of Montreal		560.00	
		200	Customer Receivables			560.00
			Entry total		560.00	560.00
2023-05-27	JE-000162	INVOICE #INV-2023000161 FUNERAL CLIENT				
		200	Customer Receivables		708.75	
		703	Funeral Services Revenue			675.00
		516	GST Collected			33.75
			Entry total		708.75	708.75
2023-06-04	JE-000031	CHEQUE #CHQ-2023000030 MIKE MUISE LANDSCAPING				
		102	Bank of Montreal			190.00
		841	Repairs & Maintenance		190.00	

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
Entry total					190.00	190.00
2023-06-04	JE-000139	PAYMENT FUNERAL CLIENT				
		102	Bank of Montreal		580.00	
		200	Customer Receivables			580.00
Entry total					580.00	580.00
2023-06-07	JE-000007	INVOICE #INV-2023000006 FUNERAL CLIENT				
		200	Customer Receivables		656.25	
		703	Funeral Services Revenue			625.00
		516	GST Collected			31.25
Entry total					656.25	656.25
2023-06-07	JE-000115	CHEQUE #CHQ-2023000114 RECEIVER GENERAL				
		102	Bank of Montreal			750.00
		869	Salary - Funeral Operations		750.00	
Entry total					750.00	750.00
2023-06-10	JE-000091	CHEQUE #CHQ-2023000090 MIKE MUISE LANDSCAPING				
		102	Bank of Montreal			190.00
		841	Repairs & Maintenance		190.00	
Entry total					190.00	190.00
2023-06-10	JE-000199	PAYMENT FUNERAL CLIENT				
		102	Bank of Montreal		520.00	
		200	Customer Receivables			520.00
Entry total					520.00	520.00
2023-06-13	JE-000067	INVOICE #INV-2023000066 FUNERAL CLIENT				
		200	Customer Receivables		577.50	
		703	Funeral Services Revenue			550.00
		516	GST Collected			27.50
Entry total					577.50	577.50
2023-06-13	JE-000175	CHEQUE #CHQ-2023000174 RECEIVER GENERAL				
		102	Bank of Montreal			750.00
		869	Salary - Funeral Operations		750.00	
Entry total					750.00	750.00
2023-06-16	JE-000043	INVOICE #INV-2023000042 FUNERAL CLIENT				
		200	Customer Receivables		656.25	
		703	Funeral Services Revenue			625.00
		516	GST Collected			31.25

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
Entry total					656.25	656.25
2023-06-16	JE-000151	CHEQUE #CHQ-2023000150 MIKE MUISE LANDSCAPING				
		102	Bank of Montreal			190.00
		841	Repairs & Maintenance		190.00	
Entry total					190.00	190.00
2023-06-19	JE-000019	PAYMENT FUNERAL CLIENT				
		102	Bank of Montreal		560.00	
		200	Customer Receivables			560.00
Entry total					560.00	560.00
2023-06-19	JE-000127	INVOICE #INV-2023000126 FUNERAL CLIENT				
		200	Customer Receivables		735.00	
		703	Funeral Services Revenue			700.00
		516	GST Collected			35.00
Entry total					735.00	735.00
2023-06-22	JE-000103	INVOICE #INV-2023000102 FUNERAL CLIENT				
		200	Customer Receivables		577.50	
		703	Funeral Services Revenue			550.00
		516	GST Collected			27.50
Entry total					577.50	577.50
2023-06-25	JE-000079	PAYMENT FUNERAL CLIENT				
		102	Bank of Montreal		500.00	
		200	Customer Receivables			500.00
Entry total					500.00	500.00
2023-06-25	JE-000187	INVOICE #INV-2023000186 FUNERAL CLIENT				
		200	Customer Receivables		656.25	
		703	Funeral Services Revenue			625.00
		516	GST Collected			31.25
Entry total					656.25	656.25
2023-06-28	JE-000055	CHEQUE #CHQ-2023000054 RECEIVER GENERAL				
		102	Bank of Montreal			750.00
		869	Salary - Funeral Operations		750.00	
Entry total					750.00	750.00
2023-06-28	JE-000163	INVOICE #INV-2023000162 FUNERAL CLIENT				
		200	Customer Receivables		735.00	
		703	Funeral Services Revenue			700.00

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
		516	GST Collected			35.00
				Entry total	735.00	735.00
2023-07-02	JE-000056	CHEQUE #CHQ-2023000055 MIKE MUISE LANDSCAPING				
		102	Bank of Montreal			190.00
		841	Repairs & Maintenance		190.00	
				Entry total	190.00	190.00
2023-07-02	JE-000164	PAYMENT FUNERAL CLIENT				
		102	Bank of Montreal		520.00	
		200	Customer Receivables			520.00
				Entry total	520.00	520.00
2023-07-05	JE-000032	INVOICE #INV-2023000031 FUNERAL CLIENT				
		200	Customer Receivables		603.75	
		703	Funeral Services Revenue			575.00
		516	GST Collected			28.75
				Entry total	603.75	603.75
2023-07-05	JE-000140	CHEQUE #CHQ-2023000139 RECEIVER GENERAL				
		102	Bank of Montreal			600.00
		869	Salary - Funeral Operations		600.00	
				Entry total	600.00	600.00
2023-07-08	JE-000008	INVOICE #INV-2023000007 FUNERAL CLIENT				
		200	Customer Receivables		682.50	
		703	Funeral Services Revenue			650.00
		516	GST Collected			32.50
				Entry total	682.50	682.50
2023-07-08	JE-000116	CHEQUE #CHQ-2023000115 MIKE MUISE LANDSCAPING				
		102	Bank of Montreal			190.00
		841	Repairs & Maintenance		190.00	
				Entry total	190.00	190.00
2023-07-11	JE-000092	INVOICE #INV-2023000091 FUNERAL CLIENT				
		200	Customer Receivables		525.00	
		703	Funeral Services Revenue			500.00
		516	GST Collected			25.00
				Entry total	525.00	525.00
2023-07-11	JE-000200	CHEQUE #CHQ-2023000199 RECEIVER GENERAL				
		102	Bank of Montreal			600.00

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
		869	Salary - Funeral Operations		600.00	
				Entry total	600.00	600.00
2023-07-14	JE-000068	INVOICE #INV-2023000067 FUNERAL CLIENT				
		200	Customer Receivables		603.75	
		703	Funeral Services Revenue			575.00
		516	GST Collected			28.75
				Entry total	603.75	603.75
2023-07-14	JE-000176	CHEQUE #CHQ-2023000175 MIKE MUISE LANDSCAPING				
		102	Bank of Montreal			190.00
		841	Repairs & Maintenance		190.00	
				Entry total	190.00	190.00
2023-07-17	JE-000044	PAYMENT FUNERAL CLIENT				
		102	Bank of Montreal		500.00	
		200	Customer Receivables			500.00
				Entry total	500.00	500.00
2023-07-17	JE-000152	INVOICE #INV-2023000151 FUNERAL CLIENT				
		200	Customer Receivables		682.50	
		703	Funeral Services Revenue			650.00
		516	GST Collected			32.50
				Entry total	682.50	682.50
2023-07-20	JE-000020	CHEQUE #CHQ-2023000019 RECEIVER GENERAL				
		102	Bank of Montreal			600.00
		869	Salary - Funeral Operations		600.00	
				Entry total	600.00	600.00
2023-07-20	JE-000128	INVOICE #INV-2023000127 FUNERAL CLIENT				
		200	Customer Receivables		525.00	
		703	Funeral Services Revenue			500.00
		516	GST Collected			25.00
				Entry total	525.00	525.00
2023-07-23	JE-000104	PAYMENT FUNERAL CLIENT				
		102	Bank of Montreal		580.00	
		200	Customer Receivables			580.00
				Entry total	580.00	580.00
2023-07-26	JE-000080	CHEQUE #CHQ-2023000079 RECEIVER GENERAL				
		102	Bank of Montreal			600.00

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
		869	Salary - Funeral Operations		600.00	
				Entry total	600.00	600.00
2023-07-26	JE-000188	INVOICE #INV-2023000187 FUNERAL CLIENT				
		200	Customer Receivables		682.50	
		703	Funeral Services Revenue			650.00
		516	GST Collected			32.50
				Entry total	682.50	682.50
2023-08-03	JE-000057	INVOICE #INV-2023000056 FUNERAL CLIENT				
		200	Customer Receivables		551.25	
		703	Funeral Services Revenue			525.00
		516	GST Collected			26.25
				Entry total	551.25	551.25
2023-08-03	JE-000165	CHEQUE #CHQ-2023000164 RECEIVER GENERAL				
		102	Bank of Montreal			630.00
		869	Salary - Funeral Operations		630.00	
				Entry total	630.00	630.00
2023-08-06	JE-000033	INVOICE #INV-2023000032 FUNERAL CLIENT				
		200	Customer Receivables		630.00	
		703	Funeral Services Revenue			600.00
		516	GST Collected			30.00
				Entry total	630.00	630.00
2023-08-06	JE-000141	CHEQUE #CHQ-2023000140 MIKE MUISE LANDSCAPING				
		102	Bank of Montreal			190.00
		841	Repairs & Maintenance		190.00	
				Entry total	190.00	190.00
2023-08-09	JE-000009	PAYMENT FUNERAL CLIENT				
		102	Bank of Montreal		500.00	
		200	Customer Receivables			500.00
				Entry total	500.00	500.00
2023-08-09	JE-000117	INVOICE #INV-2023000116 FUNERAL CLIENT				
		200	Customer Receivables		708.75	
		703	Funeral Services Revenue			675.00
		516	GST Collected			33.75
				Entry total	708.75	708.75
2023-08-12	JE-000093	INVOICE #INV-2023000092 FUNERAL CLIENT				

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
		200	Customer Receivables		551.25	
		703	Funeral Services Revenue			525.00
		516	GST Collected			26.25
				Entry total	551.25	551.25
2023-08-12	JE-000201	CHEQUE #CHQ-2023000200 MIKE MUISE LANDSCAPING				
		102	Bank of Montreal			190.00
		841	Repairs & Maintenance		190.00	
				Entry total	190.00	190.00
2023-08-15	JE-000069	PAYMENT FUNERAL CLIENT				
		102	Bank of Montreal		580.00	
		200	Customer Receivables			580.00
				Entry total	580.00	580.00
2023-08-15	JE-000177	INVOICE #INV-2023000176 FUNERAL CLIENT				
		200	Customer Receivables		630.00	
		703	Funeral Services Revenue			600.00
		516	GST Collected			30.00
				Entry total	630.00	630.00
2023-08-18	JE-000045	CHEQUE #CHQ-2023000044 RECEIVER GENERAL				
		102	Bank of Montreal			630.00
		869	Salary - Funeral Operations		630.00	
				Entry total	630.00	630.00
2023-08-18	JE-000153	INVOICE #INV-2023000152 FUNERAL CLIENT				
		200	Customer Receivables		708.75	
		703	Funeral Services Revenue			675.00
		516	GST Collected			33.75
				Entry total	708.75	708.75
2023-08-21	JE-000021	CHEQUE #CHQ-2023000020 MIKE MUISE LANDSCAPING				
		102	Bank of Montreal			190.00
		841	Repairs & Maintenance		190.00	
				Entry total	190.00	190.00
2023-08-21	JE-000129	PAYMENT FUNERAL CLIENT				
		102	Bank of Montreal		520.00	
		200	Customer Receivables			520.00
				Entry total	520.00	520.00
2023-08-24	JE-000105	CHEQUE #CHQ-2023000104 RECEIVER GENERAL				

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
		102	Bank of Montreal			630.00
		869	Salary - Funeral Operations		630.00	
				Entry total	630.00	630.00
2023-08-27	JE-000081	CHEQUE #CHQ-2023000080 MIKE MUISE LANDSCAPING				
		102	Bank of Montreal			190.00
		841	Repairs & Maintenance		190.00	
				Entry total	190.00	190.00
2023-08-27	JE-000189	PAYMENT FUNERAL CLIENT				
		102	Bank of Montreal		600.00	
		200	Customer Receivables			600.00
				Entry total	600.00	600.00
2023-09-04	JE-000058	INVOICE #INV-2023000057 FUNERAL CLIENT				
		200	Customer Receivables		577.50	
		703	Funeral Services Revenue			550.00
		516	GST Collected			27.50
				Entry total	577.50	577.50
2023-09-04	JE-000166	CHEQUE #CHQ-2023000165 MIKE MUISE LANDSCAPING				
		102	Bank of Montreal			190.00
		841	Repairs & Maintenance		190.00	
				Entry total	190.00	190.00
2023-09-07	JE-000034	PAYMENT FUNERAL CLIENT				
		102	Bank of Montreal		580.00	
		200	Customer Receivables			580.00
				Entry total	580.00	580.00
2023-09-07	JE-000142	INVOICE #INV-2023000141 FUNERAL CLIENT				
		200	Customer Receivables		656.25	
		703	Funeral Services Revenue			625.00
		516	GST Collected			31.25
				Entry total	656.25	656.25
2023-09-10	JE-000010	CHEQUE #CHQ-2023000009 RECEIVER GENERAL				
		102	Bank of Montreal			660.00
		869	Salary - Funeral Operations		660.00	
				Entry total	660.00	660.00
2023-09-10	JE-000118	INVOICE #INV-2023000117 FUNERAL CLIENT				
		200	Customer Receivables		735.00	

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
		703	Funeral Services Revenue			700.00
		516	GST Collected			35.00
				Entry total	735.00	735.00
2023-09-13	JE-000094	PAYMENT FUNERAL CLIENT				
		102	Bank of Montreal		520.00	
		200	Customer Receivables			520.00
				Entry total	520.00	520.00
2023-09-16	JE-000070	CHEQUE #CHQ-2023000069 RECEIVER GENERAL				
		102	Bank of Montreal			660.00
		869	Salary - Funeral Operations		660.00	
				Entry total	660.00	660.00
2023-09-16	JE-000178	INVOICE #INV-2023000177 FUNERAL CLIENT				
		200	Customer Receivables		656.25	
		703	Funeral Services Revenue			625.00
		516	GST Collected			31.25
				Entry total	656.25	656.25
2023-09-19	JE-000046	CHEQUE #CHQ-2023000045 MIKE MUISE LANDSCAPING				
		102	Bank of Montreal			190.00
		841	Repairs & Maintenance		190.00	
				Entry total	190.00	190.00
2023-09-19	JE-000154	PAYMENT FUNERAL CLIENT				
		102	Bank of Montreal		600.00	
		200	Customer Receivables			600.00
				Entry total	600.00	600.00
2023-09-22	JE-000022	INVOICE #INV-2023000021 FUNERAL CLIENT				
		200	Customer Receivables		577.50	
		703	Funeral Services Revenue			550.00
		516	GST Collected			27.50
				Entry total	577.50	577.50
2023-09-22	JE-000130	CHEQUE #CHQ-2023000129 RECEIVER GENERAL				
		102	Bank of Montreal			660.00
		869	Salary - Funeral Operations		660.00	
				Entry total	660.00	660.00
2023-09-25	JE-000106	CHEQUE #CHQ-2023000105 MIKE MUISE LANDSCAPING				
		102	Bank of Montreal			190.00

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
		841	Repairs & Maintenance		190.00	
				Entry total	190.00	190.00
2023-09-28	JE-000082	INVOICE #INV-2023000081 FUNERAL CLIENT				
		200	Customer Receivables		735.00	
		703	Funeral Services Revenue			700.00
		516	GST Collected			35.00
				Entry total	735.00	735.00
2023-09-28	JE-000190	CHEQUE #CHQ-2023000189 RECEIVER GENERAL				
		102	Bank of Montreal			660.00
		869	Salary - Funeral Operations		660.00	
				Entry total	660.00	660.00
2023-10-02	JE-000083	INVOICE #INV-2023000082 FUNERAL CLIENT				
		200	Customer Receivables		525.00	
		703	Funeral Services Revenue			500.00
		516	GST Collected			25.00
				Entry total	525.00	525.00
2023-10-02	JE-000191	CHEQUE #CHQ-2023000190 MIKE MUISE LANDSCAPING				
		102	Bank of Montreal			190.00
		841	Repairs & Maintenance		190.00	
				Entry total	190.00	190.00
2023-10-05	JE-000059	PAYMENT FUNERAL CLIENT				
		102	Bank of Montreal		520.00	
		200	Customer Receivables			520.00
				Entry total	520.00	520.00
2023-10-05	JE-000167	INVOICE #INV-2023000166 FUNERAL CLIENT				
		200	Customer Receivables		603.75	
		703	Funeral Services Revenue			575.00
		516	GST Collected			28.75
				Entry total	603.75	603.75
2023-10-08	JE-000035	CHEQUE #CHQ-2023000034 RECEIVER GENERAL				
		102	Bank of Montreal			690.00
		869	Salary - Funeral Operations		690.00	
				Entry total	690.00	690.00
2023-10-08	JE-000143	INVOICE #INV-2023000142 FUNERAL CLIENT				
		200	Customer Receivables		682.50	

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
		703	Funeral Services Revenue			650.00
		516	GST Collected			32.50
				Entry total	682.50	682.50
2023-10-11	JE-000011	CHEQUE #CHQ-2023000010 MIKE MUISE LANDSCAPING				
		102	Bank of Montreal			190.00
		841	Repairs & Maintenance		190.00	
				Entry total	190.00	190.00
2023-10-11	JE-000119	PAYMENT FUNERAL CLIENT				
		102	Bank of Montreal		600.00	
		200	Customer Receivables			600.00
				Entry total	600.00	600.00
2023-10-14	JE-000095	CHEQUE #CHQ-2023000094 RECEIVER GENERAL				
		102	Bank of Montreal			690.00
		869	Salary - Funeral Operations		690.00	
				Entry total	690.00	690.00
2023-10-17	JE-000071	CHEQUE #CHQ-2023000070 MIKE MUISE LANDSCAPING				
		102	Bank of Montreal			190.00
		841	Repairs & Maintenance		190.00	
				Entry total	190.00	190.00
2023-10-17	JE-000179	PAYMENT FUNERAL CLIENT				
		102	Bank of Montreal		540.00	
		200	Customer Receivables			540.00
				Entry total	540.00	540.00
2023-10-20	JE-000047	INVOICE #INV-2023000046 FUNERAL CLIENT				
		200	Customer Receivables		525.00	
		703	Funeral Services Revenue			500.00
		516	GST Collected			25.00
				Entry total	525.00	525.00
2023-10-20	JE-000155	CHEQUE #CHQ-2023000154 RECEIVER GENERAL				
		102	Bank of Montreal			690.00
		869	Salary - Funeral Operations		690.00	
				Entry total	690.00	690.00
2023-10-23	JE-000023	INVOICE #INV-2023000022 FUNERAL CLIENT				
		200	Customer Receivables		603.75	
		703	Funeral Services Revenue			575.00

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
		516	GST Collected			28.75
				Entry total	603.75	603.75
2023-10-23	JE-000131	CHEQUE #CHQ-2023000130 MIKE MUISE LANDSCAPING				
		102	Bank of Montreal			190.00
		841	Repairs & Maintenance		190.00	
				Entry total	190.00	190.00
2023-10-26	JE-000107	INVOICE #INV-2023000106 FUNERAL CLIENT				
		200	Customer Receivables		682.50	
		703	Funeral Services Revenue			650.00
		516	GST Collected			32.50
				Entry total	682.50	682.50
2023-11-03	JE-000084	PAYMENT FUNERAL CLIENT				
		102	Bank of Montreal		600.00	
		200	Customer Receivables			600.00
				Entry total	600.00	600.00
2023-11-03	JE-000192	INVOICE #INV-2023000191 FUNERAL CLIENT				
		200	Customer Receivables		551.25	
		703	Funeral Services Revenue			525.00
		516	GST Collected			26.25
				Entry total	551.25	551.25
2023-11-06	JE-000060	CHEQUE #CHQ-2023000059 RECEIVER GENERAL				
		102	Bank of Montreal			720.00
		869	Salary - Funeral Operations		720.00	
				Entry total	720.00	720.00
2023-11-06	JE-000168	INVOICE #INV-2023000167 FUNERAL CLIENT				
		200	Customer Receivables		630.00	
		703	Funeral Services Revenue			600.00
		516	GST Collected			30.00
				Entry total	630.00	630.00
2023-11-09	JE-000036	CHEQUE #CHQ-2023000035 MIKE MUISE LANDSCAPING				
		102	Bank of Montreal			190.00
		841	Repairs & Maintenance		190.00	
				Entry total	190.00	190.00
2023-11-09	JE-000144	PAYMENT FUNERAL CLIENT				
		102	Bank of Montreal		540.00	

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
		200	Customer Receivables			540.00
				Entry total	540.00	540.00
2023-11-12	JE-000012	INVOICE #INV-2023000011 FUNERAL CLIENT				
		200	Customer Receivables		551.25	
		703	Funeral Services Revenue			525.00
		516	GST Collected			26.25
				Entry total	551.25	551.25
2023-11-12	JE-000120	CHEQUE #CHQ-2023000119 RECEIVER GENERAL				
		102	Bank of Montreal			720.00
		869	Salary - Funeral Operations		720.00	
				Entry total	720.00	720.00
2023-11-15	JE-000096	CHEQUE #CHQ-2023000095 MIKE MUISE LANDSCAPING				
		102	Bank of Montreal			190.00
		841	Repairs & Maintenance		190.00	
				Entry total	190.00	190.00
2023-11-18	JE-000072	INVOICE #INV-2023000071 FUNERAL CLIENT				
		200	Customer Receivables		708.75	
		703	Funeral Services Revenue			675.00
		516	GST Collected			33.75
				Entry total	708.75	708.75
2023-11-18	JE-000180	CHEQUE #CHQ-2023000179 RECEIVER GENERAL				
		102	Bank of Montreal			720.00
		869	Salary - Funeral Operations		720.00	
				Entry total	720.00	720.00
2023-11-21	JE-000048	INVOICE #INV-2023000047 FUNERAL CLIENT				
		200	Customer Receivables		551.25	
		703	Funeral Services Revenue			525.00
		516	GST Collected			26.25
				Entry total	551.25	551.25
2023-11-21	JE-000156	CHEQUE #CHQ-2023000155 MIKE MUISE LANDSCAPING				
		102	Bank of Montreal			190.00
		841	Repairs & Maintenance		190.00	
				Entry total	190.00	190.00
2023-11-24	JE-000024	PAYMENT FUNERAL CLIENT				
		102	Bank of Montreal		520.00	

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
		200	Customer Receivables			520.00
				Entry total	520.00	520.00
2023-11-24	JE-000132	INVOICE #INV-2023000131 FUNERAL CLIENT				
		200	Customer Receivables		630.00	
		703	Funeral Services Revenue			600.00
		516	GST Collected			30.00
				Entry total	630.00	630.00
2023-11-27	JE-000108	INVOICE #INV-2023000107 FUNERAL CLIENT				
		200	Customer Receivables		708.75	
		703	Funeral Services Revenue			675.00
		516	GST Collected			33.75
				Entry total	708.75	708.75
2023-12-04	JE-000085	CHEQUE #CHQ-2023000084 RECEIVER GENERAL				
		102	Bank of Montreal			750.00
		869	Salary - Funeral Operations		750.00	
				Entry total	750.00	750.00
2023-12-04	JE-000193	INVOICE #INV-2023000192 FUNERAL CLIENT				
		200	Customer Receivables		577.50	
		703	Funeral Services Revenue			550.00
		516	GST Collected			27.50
				Entry total	577.50	577.50
2023-12-07	JE-000061	CHEQUE #CHQ-2023000060 MIKE MUISE LANDSCAPING				
		102	Bank of Montreal			190.00
		841	Repairs & Maintenance		190.00	
				Entry total	190.00	190.00
2023-12-07	JE-000169	PAYMENT FUNERAL CLIENT				
		102	Bank of Montreal		620.00	
		200	Customer Receivables			620.00
				Entry total	620.00	620.00
2023-12-10	JE-000037	INVOICE #INV-2023000036 FUNERAL CLIENT				
		200	Customer Receivables		735.00	
		703	Funeral Services Revenue			700.00
		516	GST Collected			35.00
				Entry total	735.00	735.00
2023-12-10	JE-000145	CHEQUE #CHQ-2023000144 RECEIVER GENERAL				

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
		102	Bank of Montreal			750.00
		869	Salary - Funeral Operations		750.00	
				Entry total	750.00	750.00
2023-12-13	JE-000013	INVOICE #INV-2023000012 FUNERAL CLIENT				
		200	Customer Receivables		577.50	
		703	Funeral Services Revenue			550.00
		516	GST Collected			27.50
				Entry total	577.50	577.50
2023-12-13	JE-000121	CHEQUE #CHQ-2023000120 MIKE MUISE LANDSCAPING				
		102	Bank of Montreal			190.00
		841	Repairs & Maintenance		190.00	
				Entry total	190.00	190.00
2023-12-16	JE-000097	INVOICE #INV-2023000096 FUNERAL CLIENT				
		200	Customer Receivables		656.25	
		703	Funeral Services Revenue			625.00
		516	GST Collected			31.25
				Entry total	656.25	656.25
2023-12-19	JE-000073	INVOICE #INV-2023000072 FUNERAL CLIENT				
		200	Customer Receivables		735.00	
		703	Funeral Services Revenue			700.00
		516	GST Collected			35.00
				Entry total	735.00	735.00
2023-12-19	JE-000181	CHEQUE #CHQ-2023000180 MIKE MUISE LANDSCAPING				
		102	Bank of Montreal			190.00
		841	Repairs & Maintenance		190.00	
				Entry total	190.00	190.00
2023-12-22	JE-000049	PAYMENT FUNERAL CLIENT				
		102	Bank of Montreal		600.00	
		200	Customer Receivables			600.00
				Entry total	600.00	600.00
2023-12-22	JE-000157	INVOICE #INV-2023000156 FUNERAL CLIENT				
		200	Customer Receivables		577.50	
		703	Funeral Services Revenue			550.00
		516	GST Collected			27.50
				Entry total	577.50	577.50

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
2023-12-25	JE-000025	CHEQUE #CHQ-2023000024 RECEIVER GENERAL				
		102	Bank of Montreal			750.00
		869	Salary - Funeral Operations		750.00	
				Entry total	750.00	750.00
2023-12-25	JE-000133	INVOICE #INV-2023000132 FUNERAL CLIENT				
		200	Customer Receivables		656.25	
		703	Funeral Services Revenue			625.00
		516	GST Collected			31.25
				Entry total	656.25	656.25
2023-12-28	JE-000109	PAYMENT FUNERAL CLIENT				
		102	Bank of Montreal		540.00	
		200	Customer Receivables			540.00
				Entry total	540.00	540.00
				Grand total	157,095.00	157,095.00