

General Ledger

Generated
2026-06-06 20:11

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

All accounts, grouped by entry

200 entries · 480 lines

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
2024-01-02	JE-000202	INVOICE #INV-2024000001 FUNERAL CLIENT				
		200	Customer Receivables		525.00	
		703	Funeral Services Revenue			500.00
		516	GST Collected			25.00
Entry total					525.00	525.00
2024-01-02	JE-000310	CHEQUE #CHQ-2024000109 RECEIVER GENERAL				
		102	Bank of Montreal			600.00
		869	Salary - Funeral Operations		600.00	
Entry total					600.00	600.00
2024-01-05	JE-000286	CHEQUE #CHQ-2024000085 MIKE MUISE LANDSCAPING				
		102	Bank of Montreal			190.00
		841	Repairs & Maintenance		190.00	
Entry total					190.00	190.00
2024-01-05	JE-000394	PAYMENT FUNERAL CLIENT				
		102	Bank of Montreal		560.00	
		200	Customer Receivables			560.00
Entry total					560.00	560.00
2024-01-08	JE-000262	INVOICE #INV-2024000061 FUNERAL CLIENT				
		200	Customer Receivables		682.50	
		703	Funeral Services Revenue			650.00
		516	GST Collected			32.50
Entry total					682.50	682.50
2024-01-08	JE-000370	CHEQUE #CHQ-2024000169 RECEIVER GENERAL				
		102	Bank of Montreal			600.00
		869	Salary - Funeral Operations		600.00	
Entry total					600.00	600.00
2024-01-11	JE-000238	INVOICE #INV-2024000037 FUNERAL CLIENT				
		200	Customer Receivables		525.00	
		703	Funeral Services Revenue			500.00
		516	GST Collected			25.00
Entry total					525.00	525.00

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
2024-01-11	JE-000346	CHEQUE #CHQ-2024000145 MIKE MUISE LANDSCAPING				
		102	Bank of Montreal			190.00
		841	Repairs & Maintenance		190.00	
				Entry total	190.00	190.00
2024-01-14	JE-000214	PAYMENT FUNERAL CLIENT				
		102	Bank of Montreal		600.00	
		200	Customer Receivables			600.00
				Entry total	600.00	600.00
2024-01-14	JE-000322	INVOICE #INV-2024000121 FUNERAL CLIENT				
		200	Customer Receivables		603.75	
		703	Funeral Services Revenue			575.00
		516	GST Collected			28.75
				Entry total	603.75	603.75
2024-01-17	JE-000298	INVOICE #INV-2024000097 FUNERAL CLIENT				
		200	Customer Receivables		682.50	
		703	Funeral Services Revenue			650.00
		516	GST Collected			32.50
				Entry total	682.50	682.50
2024-01-20	JE-000274	PAYMENT FUNERAL CLIENT				
		102	Bank of Montreal		540.00	
		200	Customer Receivables			540.00
				Entry total	540.00	540.00
2024-01-20	JE-000382	INVOICE #INV-2024000181 FUNERAL CLIENT				
		200	Customer Receivables		525.00	
		703	Funeral Services Revenue			500.00
		516	GST Collected			25.00
				Entry total	525.00	525.00
2024-01-23	JE-000250	CHEQUE #CHQ-2024000049 RECEIVER GENERAL				
		102	Bank of Montreal			600.00
		869	Salary - Funeral Operations		600.00	
				Entry total	600.00	600.00
2024-01-23	JE-000358	INVOICE #INV-2024000157 FUNERAL CLIENT				
		200	Customer Receivables		603.75	
		703	Funeral Services Revenue			575.00
		516	GST Collected			28.75

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
Entry total					603.75	603.75
2024-01-26	JE-000226	CHEQUE #CHQ-2024000025 MIKE MUISE LANDSCAPING				
		102	Bank of Montreal			190.00
		841	Repairs & Maintenance		190.00	
Entry total					190.00	190.00
2024-01-26	JE-000334	PAYMENT FUNERAL CLIENT				
		102	Bank of Montreal		620.00	
		200	Customer Receivables			620.00
Entry total					620.00	620.00
2024-02-03	JE-000203	INVOICE #INV-2024000002 FUNERAL CLIENT				
		200	Customer Receivables		551.25	
		703	Funeral Services Revenue			525.00
		516	GST Collected			26.25
Entry total					551.25	551.25
2024-02-03	JE-000311	CHEQUE #CHQ-2024000110 MIKE MUISE LANDSCAPING				
		102	Bank of Montreal			190.00
		841	Repairs & Maintenance		190.00	
Entry total					190.00	190.00
2024-02-06	JE-000287	INVOICE #INV-2024000086 FUNERAL CLIENT				
		200	Customer Receivables		630.00	
		703	Funeral Services Revenue			600.00
		516	GST Collected			30.00
Entry total					630.00	630.00
2024-02-06	JE-000395	CHEQUE #CHQ-2024000194 RECEIVER GENERAL				
		102	Bank of Montreal			630.00
		869	Salary - Funeral Operations		630.00	
Entry total					630.00	630.00
2024-02-09	JE-000263	INVOICE #INV-2024000062 FUNERAL CLIENT				
		200	Customer Receivables		708.75	
		703	Funeral Services Revenue			675.00
		516	GST Collected			33.75
Entry total					708.75	708.75
2024-02-09	JE-000371	CHEQUE #CHQ-2024000170 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
2024-02-12	JE-000239	PAYMENT FUNERAL CLIENT				
		102	Bank of Montreal		540.00	
		200	Customer Receivables			540.00
Entry total					540.00	540.00
2024-02-12	JE-000347	INVOICE #INV-2024000146 FUNERAL CLIENT				
		200	Customer Receivables		551.25	
		703	Funeral Services Revenue			525.00
		516	GST Collected			26.25
Entry total					551.25	551.25
2024-02-15	JE-000215	CHEQUE #CHQ-2024000014 RECEIVER GENERAL				
		102	Bank of Montreal			630.00
		869	Salary - Funeral Operations		630.00	
Entry total					630.00	630.00
2024-02-15	JE-000323	INVOICE #INV-2024000122 FUNERAL CLIENT				
		200	Customer Receivables		630.00	
		703	Funeral Services Revenue			600.00
		516	GST Collected			30.00
Entry total					630.00	630.00
2024-02-18	JE-000299	PAYMENT FUNERAL CLIENT				
		102	Bank of Montreal		620.00	
		200	Customer Receivables			620.00
Entry total					620.00	620.00
2024-02-21	JE-000275	CHEQUE #CHQ-2024000074 RECEIVER GENERAL				
		102	Bank of Montreal			630.00
		869	Salary - Funeral Operations		630.00	
Entry total					630.00	630.00
2024-02-21	JE-000383	INVOICE #INV-2024000182 FUNERAL CLIENT				
		200	Customer Receivables		551.25	
		703	Funeral Services Revenue			525.00
		516	GST Collected			26.25
Entry total					551.25	551.25
2024-02-24	JE-000251	CHEQUE #CHQ-2024000050 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
2024-02-24	JE-000359	PAYMENT FUNERAL CLIENT				
		102	Bank of Montreal		560.00	
		200	Customer Receivables			560.00
Entry total					560.00	560.00
2024-02-27	JE-000227	INVOICE #INV-2024000026 FUNERAL CLIENT				
		200	Customer Receivables		708.75	
		703	Funeral Services Revenue			675.00
		516	GST Collected			33.75
Entry total					708.75	708.75
2024-02-27	JE-000335	CHEQUE #CHQ-2024000134 RECEIVER GENERAL				
		102	Bank of Montreal			630.00
		869	Salary - Funeral Operations		630.00	
Entry total					630.00	630.00
2024-03-04	JE-000204	PAYMENT FUNERAL CLIENT				
		102	Bank of Montreal		540.00	
		200	Customer Receivables			540.00
Entry total					540.00	540.00
2024-03-04	JE-000312	INVOICE #INV-2024000111 FUNERAL CLIENT				
		200	Customer Receivables		577.50	
		703	Funeral Services Revenue			550.00
		516	GST Collected			27.50
Entry total					577.50	577.50
2024-03-07	JE-000288	INVOICE #INV-2024000087 FUNERAL CLIENT				
		200	Customer Receivables		656.25	
		703	Funeral Services Revenue			625.00
		516	GST Collected			31.25
Entry total					656.25	656.25
2024-03-07	JE-000396	CHEQUE #CHQ-2024000195 MIKE MUISE LANDSCAPING				
		102	Bank of Montreal			190.00
		841	Repairs & Maintenance		190.00	
Entry total					190.00	190.00
2024-03-10	JE-000264	PAYMENT FUNERAL CLIENT				
		102	Bank of Montreal		620.00	
		200	Customer Receivables			620.00

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
Entry total					620.00	620.00
2024-03-10	JE-000372	INVOICE #INV-2024000171 FUNERAL CLIENT				
		200	Customer Receivables		735.00	
		703	Funeral Services Revenue			700.00
		516	GST Collected			35.00
Entry total					735.00	735.00
2024-03-13	JE-000240	CHEQUE #CHQ-2024000039 RECEIVER GENERAL				
		102	Bank of Montreal			660.00
		869	Salary - Funeral Operations		660.00	
Entry total					660.00	660.00
2024-03-13	JE-000348	INVOICE #INV-2024000147 FUNERAL CLIENT				
		200	Customer Receivables		577.50	
		703	Funeral Services Revenue			550.00
		516	GST Collected			27.50
Entry total					577.50	577.50
2024-03-16	JE-000216	CHEQUE #CHQ-2024000015 MIKE MUISE LANDSCAPING				
		102	Bank of Montreal			190.00
		841	Repairs & Maintenance		190.00	
Entry total					190.00	190.00
2024-03-16	JE-000324	PAYMENT FUNERAL CLIENT				
		102	Bank of Montreal		560.00	
		200	Customer Receivables			560.00
Entry total					560.00	560.00
2024-03-19	JE-000300	CHEQUE #CHQ-2024000099 RECEIVER GENERAL				
		102	Bank of Montreal			660.00
		869	Salary - Funeral Operations		660.00	
Entry total					660.00	660.00
2024-03-22	JE-000276	CHEQUE #CHQ-2024000075 MIKE MUISE LANDSCAPING				
		102	Bank of Montreal			190.00
		841	Repairs & Maintenance		190.00	
Entry total					190.00	190.00
2024-03-22	JE-000384	PAYMENT FUNERAL CLIENT				
		102	Bank of Montreal		500.00	
		200	Customer Receivables			500.00
Entry total					500.00	500.00

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
2024-03-25	JE-000252	INVOICE #INV-2024000051 FUNERAL CLIENT				
		200	Customer Receivables		656.25	
		703	Funeral Services Revenue			625.00
		516	GST Collected			31.25
			Entry total		656.25	656.25
2024-03-25	JE-000360	CHEQUE #CHQ-2024000159 RECEIVER GENERAL				
		102	Bank of Montreal			660.00
		869	Salary - Funeral Operations		660.00	
			Entry total		660.00	660.00
2024-03-28	JE-000228	INVOICE #INV-2024000027 FUNERAL CLIENT				
		200	Customer Receivables		735.00	
		703	Funeral Services Revenue			700.00
		516	GST Collected			35.00
			Entry total		735.00	735.00
2024-03-28	JE-000336	CHEQUE #CHQ-2024000135 MIKE MUISE LANDSCAPING				
		102	Bank of Montreal			190.00
		841	Repairs & Maintenance		190.00	
			Entry total		190.00	190.00
2024-04-02	JE-000229	PAYMENT FUNERAL CLIENT				
		102	Bank of Montreal		620.00	
		200	Customer Receivables			620.00
			Entry total		620.00	620.00
2024-04-02	JE-000337	INVOICE #INV-2024000136 FUNERAL CLIENT				
		200	Customer Receivables		525.00	
		703	Funeral Services Revenue			500.00
		516	GST Collected			25.00
			Entry total		525.00	525.00
2024-04-05	JE-000205	CHEQUE #CHQ-2024000004 RECEIVER GENERAL				
		102	Bank of Montreal			690.00
		869	Salary - Funeral Operations		690.00	
			Entry total		690.00	690.00
2024-04-05	JE-000313	INVOICE #INV-2024000112 FUNERAL CLIENT				
		200	Customer Receivables		603.75	
		703	Funeral Services Revenue			575.00
		516	GST Collected			28.75

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
Entry total					603.75	603.75
2024-04-08	JE-000289	PAYMENT FUNERAL CLIENT				
		102	Bank of Montreal		560.00	
		200	Customer Receivables			560.00
Entry total					560.00	560.00
2024-04-08	JE-000397	INVOICE #INV-2024000196 FUNERAL CLIENT				
		200	Customer Receivables		682.50	
		703	Funeral Services Revenue			650.00
		516	GST Collected			32.50
Entry total					682.50	682.50
2024-04-11	JE-000265	CHEQUE #CHQ-2024000064 RECEIVER GENERAL				
		102	Bank of Montreal			690.00
		869	Salary - Funeral Operations		690.00	
Entry total					690.00	690.00
2024-04-11	JE-000373	INVOICE #INV-2024000172 FUNERAL CLIENT				
		200	Customer Receivables		525.00	
		703	Funeral Services Revenue			500.00
		516	GST Collected			25.00
Entry total					525.00	525.00
2024-04-14	JE-000241	CHEQUE #CHQ-2024000040 MIKE MUISE LANDSCAPING				
		102	Bank of Montreal			190.00
		841	Repairs & Maintenance		190.00	
Entry total					190.00	190.00
2024-04-14	JE-000349	PAYMENT FUNERAL CLIENT				
		102	Bank of Montreal		500.00	
		200	Customer Receivables			500.00
Entry total					500.00	500.00
2024-04-17	JE-000217	INVOICE #INV-2024000016 FUNERAL CLIENT				
		200	Customer Receivables		682.50	
		703	Funeral Services Revenue			650.00
		516	GST Collected			32.50
Entry total					682.50	682.50
2024-04-17	JE-000325	CHEQUE #CHQ-2024000124 RECEIVER GENERAL				
		102	Bank of Montreal			690.00
		869	Salary - Funeral Operations		690.00	

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
Entry total					690.00	690.00
2024-04-20	JE-000301	CHEQUE #CHQ-2024000100 MIKE MUISE LANDSCAPING				
		102	Bank of Montreal			190.00
		841	Repairs & Maintenance		190.00	
Entry total					190.00	190.00
2024-04-23	JE-000277	INVOICE #INV-2024000076 FUNERAL CLIENT				
		200	Customer Receivables		603.75	
		703	Funeral Services Revenue			575.00
		516	GST Collected			28.75
Entry total					603.75	603.75
2024-04-23	JE-000385	CHEQUE #CHQ-2024000184 RECEIVER GENERAL				
		102	Bank of Montreal			690.00
		869	Salary - Funeral Operations		690.00	
Entry total					690.00	690.00
2024-04-26	JE-000253	INVOICE #INV-2024000052 FUNERAL CLIENT				
		200	Customer Receivables		682.50	
		703	Funeral Services Revenue			650.00
		516	GST Collected			32.50
Entry total					682.50	682.50
2024-04-26	JE-000361	CHEQUE #CHQ-2024000160 MIKE MUISE LANDSCAPING				
		102	Bank of Montreal			190.00
		841	Repairs & Maintenance		190.00	
Entry total					190.00	190.00
2024-05-03	JE-000230	CHEQUE #CHQ-2024000029 RECEIVER GENERAL				
		102	Bank of Montreal			720.00
		869	Salary - Funeral Operations		720.00	
Entry total					720.00	720.00
2024-05-03	JE-000338	INVOICE #INV-2024000137 FUNERAL CLIENT				
		200	Customer Receivables		551.25	
		703	Funeral Services Revenue			525.00
		516	GST Collected			26.25
Entry total					551.25	551.25
2024-05-06	JE-000206	CHEQUE #CHQ-2024000005 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
2024-05-06	JE-000314	PAYMENT FUNERAL CLIENT				
		102	Bank of Montreal		500.00	
		200	Customer Receivables			500.00
				Entry total	500.00	500.00
2024-05-09	JE-000290	CHEQUE #CHQ-2024000089 RECEIVER GENERAL				
		102	Bank of Montreal			720.00
		869	Salary - Funeral Operations		720.00	
				Entry total	720.00	720.00
2024-05-09	JE-000398	INVOICE #INV-2024000197 FUNERAL CLIENT				
		200	Customer Receivables		708.75	
		703	Funeral Services Revenue			675.00
		516	GST Collected			33.75
				Entry total	708.75	708.75
2024-05-12	JE-000266	CHEQUE #CHQ-2024000065 MIKE MUISE LANDSCAPING				
		102	Bank of Montreal			190.00
		841	Repairs & Maintenance		190.00	
				Entry total	190.00	190.00
2024-05-12	JE-000374	PAYMENT FUNERAL CLIENT				
		102	Bank of Montreal		580.00	
		200	Customer Receivables			580.00
				Entry total	580.00	580.00
2024-05-15	JE-000242	INVOICE #INV-2024000041 FUNERAL CLIENT				
		200	Customer Receivables		630.00	
		703	Funeral Services Revenue			600.00
		516	GST Collected			30.00
				Entry total	630.00	630.00
2024-05-15	JE-000350	CHEQUE #CHQ-2024000149 RECEIVER GENERAL				
		102	Bank of Montreal			720.00
		869	Salary - Funeral Operations		720.00	
				Entry total	720.00	720.00
2024-05-18	JE-000218	INVOICE #INV-2024000017 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
2024-05-18	JE-000326	CHEQUE #CHQ-2024000125 MIKE MUISE LANDSCAPING				
		102	Bank of Montreal			190.00
		841	Repairs & Maintenance		190.00	
Entry total					190.00	190.00
2024-05-21	JE-000302	INVOICE #INV-2024000101 FUNERAL CLIENT				
		200	Customer Receivables		551.25	
		703	Funeral Services Revenue			525.00
		516	GST Collected			26.25
Entry total					551.25	551.25
2024-05-24	JE-000278	INVOICE #INV-2024000077 FUNERAL CLIENT				
		200	Customer Receivables		630.00	
		703	Funeral Services Revenue			600.00
		516	GST Collected			30.00
Entry total					630.00	630.00
2024-05-24	JE-000386	CHEQUE #CHQ-2024000185 MIKE MUISE LANDSCAPING				
		102	Bank of Montreal			190.00
		841	Repairs & Maintenance		190.00	
Entry total					190.00	190.00
2024-05-27	JE-000254	PAYMENT FUNERAL CLIENT				
		102	Bank of Montreal		560.00	
		200	Customer Receivables			560.00
Entry total					560.00	560.00
2024-05-27	JE-000362	INVOICE #INV-2024000161 FUNERAL CLIENT				
		200	Customer Receivables		708.75	
		703	Funeral Services Revenue			675.00
		516	GST Collected			33.75
Entry total					708.75	708.75
2024-06-04	JE-000231	CHEQUE #CHQ-2024000030 MIKE MUISE LANDSCAPING				
		102	Bank of Montreal			190.00
		841	Repairs & Maintenance		190.00	
Entry total					190.00	190.00
2024-06-04	JE-000339	PAYMENT FUNERAL CLIENT				
		102	Bank of Montreal		580.00	
		200	Customer Receivables			580.00

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
Entry total					580.00	580.00
2024-06-07	JE-000207	INVOICE #INV-2024000006 FUNERAL CLIENT				
		200	Customer Receivables		656.25	
		703	Funeral Services Revenue			625.00
		516	GST Collected			31.25
Entry total					656.25	656.25
2024-06-07	JE-000315	CHEQUE #CHQ-2024000114 RECEIVER GENERAL				
		102	Bank of Montreal			750.00
		869	Salary - Funeral Operations		750.00	
Entry total					750.00	750.00
2024-06-10	JE-000291	CHEQUE #CHQ-2024000090 MIKE MUISE LANDSCAPING				
		102	Bank of Montreal			190.00
		841	Repairs & Maintenance		190.00	
Entry total					190.00	190.00
2024-06-10	JE-000399	PAYMENT FUNERAL CLIENT				
		102	Bank of Montreal		520.00	
		200	Customer Receivables			520.00
Entry total					520.00	520.00
2024-06-13	JE-000267	INVOICE #INV-2024000066 FUNERAL CLIENT				
		200	Customer Receivables		577.50	
		703	Funeral Services Revenue			550.00
		516	GST Collected			27.50
Entry total					577.50	577.50
2024-06-13	JE-000375	CHEQUE #CHQ-2024000174 RECEIVER GENERAL				
		102	Bank of Montreal			750.00
		869	Salary - Funeral Operations		750.00	
Entry total					750.00	750.00
2024-06-16	JE-000243	INVOICE #INV-2024000042 FUNERAL CLIENT				
		200	Customer Receivables		656.25	
		703	Funeral Services Revenue			625.00
		516	GST Collected			31.25
Entry total					656.25	656.25
2024-06-16	JE-000351	CHEQUE #CHQ-2024000150 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
2024-06-19	JE-000219	PAYMENT FUNERAL CLIENT				
		102	Bank of Montreal		560.00	
		200	Customer Receivables			560.00
				Entry total	560.00	560.00
2024-06-19	JE-000327	INVOICE #INV-2024000126 FUNERAL CLIENT				
		200	Customer Receivables		735.00	
		703	Funeral Services Revenue			700.00
		516	GST Collected			35.00
				Entry total	735.00	735.00
2024-06-22	JE-000303	INVOICE #INV-2024000102 FUNERAL CLIENT				
		200	Customer Receivables		577.50	
		703	Funeral Services Revenue			550.00
		516	GST Collected			27.50
				Entry total	577.50	577.50
2024-06-25	JE-000279	PAYMENT FUNERAL CLIENT				
		102	Bank of Montreal		500.00	
		200	Customer Receivables			500.00
				Entry total	500.00	500.00
2024-06-25	JE-000387	INVOICE #INV-2024000186 FUNERAL CLIENT				
		200	Customer Receivables		656.25	
		703	Funeral Services Revenue			625.00
		516	GST Collected			31.25
				Entry total	656.25	656.25
2024-06-28	JE-000255	CHEQUE #CHQ-2024000054 RECEIVER GENERAL				
		102	Bank of Montreal			750.00
		869	Salary - Funeral Operations		750.00	
				Entry total	750.00	750.00
2024-06-28	JE-000363	INVOICE #INV-2024000162 FUNERAL CLIENT				
		200	Customer Receivables		735.00	
		703	Funeral Services Revenue			700.00
		516	GST Collected			35.00
				Entry total	735.00	735.00
2024-07-02	JE-000256	CHEQUE #CHQ-2024000055 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
2024-07-02	JE-000364	PAYMENT FUNERAL CLIENT				
		102	Bank of Montreal		520.00	
		200	Customer Receivables			520.00
				Entry total	520.00	520.00
2024-07-05	JE-000232	INVOICE #INV-2024000031 FUNERAL CLIENT				
		200	Customer Receivables		603.75	
		703	Funeral Services Revenue			575.00
		516	GST Collected			28.75
				Entry total	603.75	603.75
2024-07-05	JE-000340	CHEQUE #CHQ-2024000139 RECEIVER GENERAL				
		102	Bank of Montreal			600.00
		869	Salary - Funeral Operations		600.00	
				Entry total	600.00	600.00
2024-07-08	JE-000208	INVOICE #INV-2024000007 FUNERAL CLIENT				
		200	Customer Receivables		682.50	
		703	Funeral Services Revenue			650.00
		516	GST Collected			32.50
				Entry total	682.50	682.50
2024-07-08	JE-000316	CHEQUE #CHQ-2024000115 MIKE MUISE LANDSCAPING				
		102	Bank of Montreal			190.00
		841	Repairs & Maintenance		190.00	
				Entry total	190.00	190.00
2024-07-11	JE-000292	INVOICE #INV-2024000091 FUNERAL CLIENT				
		200	Customer Receivables		525.00	
		703	Funeral Services Revenue			500.00
		516	GST Collected			25.00
				Entry total	525.00	525.00
2024-07-11	JE-000400	CHEQUE #CHQ-2024000199 RECEIVER GENERAL				
		102	Bank of Montreal			600.00
		869	Salary - Funeral Operations		600.00	
				Entry total	600.00	600.00
2024-07-14	JE-000268	INVOICE #INV-2024000067 FUNERAL CLIENT				
		200	Customer Receivables		603.75	

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
		703	Funeral Services Revenue			575.00
		516	GST Collected			28.75
Entry total					603.75	603.75
2024-07-14	JE-000376	CHEQUE #CHQ-2024000175 MIKE MUISE LANDSCAPING				
		102	Bank of Montreal			190.00
		841	Repairs & Maintenance		190.00	
Entry total					190.00	190.00
2024-07-17	JE-000244	PAYMENT FUNERAL CLIENT				
		102	Bank of Montreal		500.00	
		200	Customer Receivables			500.00
Entry total					500.00	500.00
2024-07-17	JE-000352	INVOICE #INV-2024000151 FUNERAL CLIENT				
		200	Customer Receivables		682.50	
		703	Funeral Services Revenue			650.00
		516	GST Collected			32.50
Entry total					682.50	682.50
2024-07-20	JE-000220	CHEQUE #CHQ-2024000019 RECEIVER GENERAL				
		102	Bank of Montreal			600.00
		869	Salary - Funeral Operations		600.00	
Entry total					600.00	600.00
2024-07-20	JE-000328	INVOICE #INV-2024000127 FUNERAL CLIENT				
		200	Customer Receivables		525.00	
		703	Funeral Services Revenue			500.00
		516	GST Collected			25.00
Entry total					525.00	525.00
2024-07-23	JE-000304	PAYMENT FUNERAL CLIENT				
		102	Bank of Montreal		580.00	
		200	Customer Receivables			580.00
Entry total					580.00	580.00
2024-07-26	JE-000280	CHEQUE #CHQ-2024000079 RECEIVER GENERAL				
		102	Bank of Montreal			600.00
		869	Salary - Funeral Operations		600.00	
Entry total					600.00	600.00
2024-07-26	JE-000388	INVOICE #INV-2024000187 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
2024-08-03	JE-000257	INVOICE #INV-2024000056 FUNERAL CLIENT				
		200	Customer Receivables		551.25	
		703	Funeral Services Revenue			525.00
		516	GST Collected			26.25
Entry total					551.25	551.25
2024-08-03	JE-000365	CHEQUE #CHQ-2024000164 RECEIVER GENERAL				
		102	Bank of Montreal			630.00
		869	Salary - Funeral Operations		630.00	
Entry total					630.00	630.00
2024-08-06	JE-000233	INVOICE #INV-2024000032 FUNERAL CLIENT				
		200	Customer Receivables		630.00	
		703	Funeral Services Revenue			600.00
		516	GST Collected			30.00
Entry total					630.00	630.00
2024-08-06	JE-000341	CHEQUE #CHQ-2024000140 MIKE MUISE LANDSCAPING				
		102	Bank of Montreal			190.00
		841	Repairs & Maintenance		190.00	
Entry total					190.00	190.00
2024-08-09	JE-000209	PAYMENT FUNERAL CLIENT				
		102	Bank of Montreal		500.00	
		200	Customer Receivables			500.00
Entry total					500.00	500.00
2024-08-09	JE-000317	INVOICE #INV-2024000116 FUNERAL CLIENT				
		200	Customer Receivables		708.75	
		703	Funeral Services Revenue			675.00
		516	GST Collected			33.75
Entry total					708.75	708.75
2024-08-12	JE-000293	INVOICE #INV-2024000092 FUNERAL CLIENT				
		200	Customer Receivables		551.25	
		703	Funeral Services Revenue			525.00
		516	GST Collected			26.25
Entry total					551.25	551.25

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
2024-08-12	JE-000401	CHEQUE #CHQ-2024000200 MIKE MUISE LANDSCAPING				
		102	Bank of Montreal			190.00
		841	Repairs & Maintenance		190.00	
				Entry total	190.00	190.00
2024-08-15	JE-000269	PAYMENT FUNERAL CLIENT				
		102	Bank of Montreal		580.00	
		200	Customer Receivables			580.00
				Entry total	580.00	580.00
2024-08-15	JE-000377	INVOICE #INV-2024000176 FUNERAL CLIENT				
		200	Customer Receivables		630.00	
		703	Funeral Services Revenue			600.00
		516	GST Collected			30.00
				Entry total	630.00	630.00
2024-08-18	JE-000245	CHEQUE #CHQ-2024000044 RECEIVER GENERAL				
		102	Bank of Montreal			630.00
		869	Salary - Funeral Operations		630.00	
				Entry total	630.00	630.00
2024-08-18	JE-000353	INVOICE #INV-2024000152 FUNERAL CLIENT				
		200	Customer Receivables		708.75	
		703	Funeral Services Revenue			675.00
		516	GST Collected			33.75
				Entry total	708.75	708.75
2024-08-21	JE-000221	CHEQUE #CHQ-2024000020 MIKE MUISE LANDSCAPING				
		102	Bank of Montreal			190.00
		841	Repairs & Maintenance		190.00	
				Entry total	190.00	190.00
2024-08-21	JE-000329	PAYMENT FUNERAL CLIENT				
		102	Bank of Montreal		520.00	
		200	Customer Receivables			520.00
				Entry total	520.00	520.00
2024-08-24	JE-000305	CHEQUE #CHQ-2024000104 RECEIVER GENERAL				
		102	Bank of Montreal			630.00
		869	Salary - Funeral Operations		630.00	
				Entry total	630.00	630.00
2024-08-27	JE-000281	CHEQUE #CHQ-2024000080 MIKE MUISE LANDSCAPING				

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
		102	Bank of Montreal			190.00
		841	Repairs & Maintenance		190.00	
				Entry total	190.00	190.00
2024-08-27	JE-000389	PAYMENT FUNERAL CLIENT				
		102	Bank of Montreal		600.00	
		200	Customer Receivables			600.00
				Entry total	600.00	600.00
2024-09-04	JE-000258	INVOICE #INV-2024000057 FUNERAL CLIENT				
		200	Customer Receivables		577.50	
		703	Funeral Services Revenue			550.00
		516	GST Collected			27.50
				Entry total	577.50	577.50
2024-09-04	JE-000366	CHEQUE #CHQ-2024000165 MIKE MUISE LANDSCAPING				
		102	Bank of Montreal			190.00
		841	Repairs & Maintenance		190.00	
				Entry total	190.00	190.00
2024-09-07	JE-000234	PAYMENT FUNERAL CLIENT				
		102	Bank of Montreal		580.00	
		200	Customer Receivables			580.00
				Entry total	580.00	580.00
2024-09-07	JE-000342	INVOICE #INV-2024000141 FUNERAL CLIENT				
		200	Customer Receivables		656.25	
		703	Funeral Services Revenue			625.00
		516	GST Collected			31.25
				Entry total	656.25	656.25
2024-09-10	JE-000210	CHEQUE #CHQ-2024000009 RECEIVER GENERAL				
		102	Bank of Montreal			660.00
		869	Salary - Funeral Operations		660.00	
				Entry total	660.00	660.00
2024-09-10	JE-000318	INVOICE #INV-2024000117 FUNERAL CLIENT				
		200	Customer Receivables		735.00	
		703	Funeral Services Revenue			700.00
		516	GST Collected			35.00
				Entry total	735.00	735.00
2024-09-13	JE-000294	PAYMENT FUNERAL CLIENT				

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
		102	Bank of Montreal		520.00	
		200	Customer Receivables			520.00
				Entry total	520.00	520.00
2024-09-16	JE-000270	CHEQUE #CHQ-2024000069 RECEIVER GENERAL				
		102	Bank of Montreal			660.00
		869	Salary - Funeral Operations		660.00	
				Entry total	660.00	660.00
2024-09-16	JE-000378	INVOICE #INV-2024000177 FUNERAL CLIENT				
		200	Customer Receivables		656.25	
		703	Funeral Services Revenue			625.00
		516	GST Collected			31.25
				Entry total	656.25	656.25
2024-09-19	JE-000246	CHEQUE #CHQ-2024000045 MIKE MUISE LANDSCAPING				
		102	Bank of Montreal			190.00
		841	Repairs & Maintenance		190.00	
				Entry total	190.00	190.00
2024-09-19	JE-000354	PAYMENT FUNERAL CLIENT				
		102	Bank of Montreal		600.00	
		200	Customer Receivables			600.00
				Entry total	600.00	600.00
2024-09-22	JE-000222	INVOICE #INV-2024000021 FUNERAL CLIENT				
		200	Customer Receivables		577.50	
		703	Funeral Services Revenue			550.00
		516	GST Collected			27.50
				Entry total	577.50	577.50
2024-09-22	JE-000330	CHEQUE #CHQ-2024000129 RECEIVER GENERAL				
		102	Bank of Montreal			660.00
		869	Salary - Funeral Operations		660.00	
				Entry total	660.00	660.00
2024-09-25	JE-000306	CHEQUE #CHQ-2024000105 MIKE MUISE LANDSCAPING				
		102	Bank of Montreal			190.00
		841	Repairs & Maintenance		190.00	
				Entry total	190.00	190.00
2024-09-28	JE-000282	INVOICE #INV-2024000081 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
2024-09-28	JE-000390	CHEQUE #CHQ-2024000189 RECEIVER GENERAL				
		102	Bank of Montreal			660.00
		869	Salary - Funeral Operations		660.00	
				Entry total	660.00	660.00
2024-10-02	JE-000283	INVOICE #INV-2024000082 FUNERAL CLIENT				
		200	Customer Receivables		525.00	
		703	Funeral Services Revenue			500.00
		516	GST Collected			25.00
				Entry total	525.00	525.00
2024-10-02	JE-000391	CHEQUE #CHQ-2024000190 MIKE MUISE LANDSCAPING				
		102	Bank of Montreal			190.00
		841	Repairs & Maintenance		190.00	
				Entry total	190.00	190.00
2024-10-05	JE-000259	PAYMENT FUNERAL CLIENT				
		102	Bank of Montreal		520.00	
		200	Customer Receivables			520.00
				Entry total	520.00	520.00
2024-10-05	JE-000367	INVOICE #INV-2024000166 FUNERAL CLIENT				
		200	Customer Receivables		603.75	
		703	Funeral Services Revenue			575.00
		516	GST Collected			28.75
				Entry total	603.75	603.75
2024-10-08	JE-000235	CHEQUE #CHQ-2024000034 RECEIVER GENERAL				
		102	Bank of Montreal			690.00
		869	Salary - Funeral Operations		690.00	
				Entry total	690.00	690.00
2024-10-08	JE-000343	INVOICE #INV-2024000142 FUNERAL CLIENT				
		200	Customer Receivables		682.50	
		703	Funeral Services Revenue			650.00
		516	GST Collected			32.50
				Entry total	682.50	682.50
2024-10-11	JE-000211	CHEQUE #CHQ-2024000010 MIKE MUISE LANDSCAPING				

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
		102	Bank of Montreal			190.00
		841	Repairs & Maintenance		190.00	
				Entry total	190.00	190.00
2024-10-11	JE-000319	PAYMENT FUNERAL CLIENT				
		102	Bank of Montreal		600.00	
		200	Customer Receivables			600.00
				Entry total	600.00	600.00
2024-10-14	JE-000295	CHEQUE #CHQ-2024000094 RECEIVER GENERAL				
		102	Bank of Montreal			690.00
		869	Salary - Funeral Operations		690.00	
				Entry total	690.00	690.00
2024-10-17	JE-000271	CHEQUE #CHQ-2024000070 MIKE MUISE LANDSCAPING				
		102	Bank of Montreal			190.00
		841	Repairs & Maintenance		190.00	
				Entry total	190.00	190.00
2024-10-17	JE-000379	PAYMENT FUNERAL CLIENT				
		102	Bank of Montreal		540.00	
		200	Customer Receivables			540.00
				Entry total	540.00	540.00
2024-10-20	JE-000247	INVOICE #INV-2024000046 FUNERAL CLIENT				
		200	Customer Receivables		525.00	
		703	Funeral Services Revenue			500.00
		516	GST Collected			25.00
				Entry total	525.00	525.00
2024-10-20	JE-000355	CHEQUE #CHQ-2024000154 RECEIVER GENERAL				
		102	Bank of Montreal			690.00
		869	Salary - Funeral Operations		690.00	
				Entry total	690.00	690.00
2024-10-23	JE-000223	INVOICE #INV-2024000022 FUNERAL CLIENT				
		200	Customer Receivables		603.75	
		703	Funeral Services Revenue			575.00
		516	GST Collected			28.75
				Entry total	603.75	603.75
2024-10-23	JE-000331	CHEQUE #CHQ-2024000130 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
2024-10-26	JE-000307	INVOICE #INV-2024000106 FUNERAL CLIENT				
		200	Customer Receivables		682.50	
		703	Funeral Services Revenue			650.00
		516	GST Collected			32.50
				Entry total	682.50	682.50
2024-11-03	JE-000284	PAYMENT FUNERAL CLIENT				
		102	Bank of Montreal		600.00	
		200	Customer Receivables			600.00
				Entry total	600.00	600.00
2024-11-03	JE-000392	INVOICE #INV-2024000191 FUNERAL CLIENT				
		200	Customer Receivables		551.25	
		703	Funeral Services Revenue			525.00
		516	GST Collected			26.25
				Entry total	551.25	551.25
2024-11-06	JE-000260	CHEQUE #CHQ-2024000059 RECEIVER GENERAL				
		102	Bank of Montreal			720.00
		869	Salary - Funeral Operations		720.00	
				Entry total	720.00	720.00
2024-11-06	JE-000368	INVOICE #INV-2024000167 FUNERAL CLIENT				
		200	Customer Receivables		630.00	
		703	Funeral Services Revenue			600.00
		516	GST Collected			30.00
				Entry total	630.00	630.00
2024-11-09	JE-000236	CHEQUE #CHQ-2024000035 MIKE MUISE LANDSCAPING				
		102	Bank of Montreal			190.00
		841	Repairs & Maintenance		190.00	
				Entry total	190.00	190.00
2024-11-09	JE-000344	PAYMENT FUNERAL CLIENT				
		102	Bank of Montreal		540.00	
		200	Customer Receivables			540.00
				Entry total	540.00	540.00
2024-11-12	JE-000212	INVOICE #INV-2024000011 FUNERAL CLIENT				
		200	Customer Receivables		551.25	

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
		703	Funeral Services Revenue			525.00
		516	GST Collected			26.25
				Entry total	551.25	551.25
2024-11-12	JE-000320	CHEQUE #CHQ-2024000119 RECEIVER GENERAL				
		102	Bank of Montreal			720.00
		869	Salary - Funeral Operations		720.00	
				Entry total	720.00	720.00
2024-11-15	JE-000296	CHEQUE #CHQ-2024000095 MIKE MUISE LANDSCAPING				
		102	Bank of Montreal			190.00
		841	Repairs & Maintenance		190.00	
				Entry total	190.00	190.00
2024-11-18	JE-000272	INVOICE #INV-2024000071 FUNERAL CLIENT				
		200	Customer Receivables		708.75	
		703	Funeral Services Revenue			675.00
		516	GST Collected			33.75
				Entry total	708.75	708.75
2024-11-18	JE-000380	CHEQUE #CHQ-2024000179 RECEIVER GENERAL				
		102	Bank of Montreal			720.00
		869	Salary - Funeral Operations		720.00	
				Entry total	720.00	720.00
2024-11-21	JE-000248	INVOICE #INV-2024000047 FUNERAL CLIENT				
		200	Customer Receivables		551.25	
		703	Funeral Services Revenue			525.00
		516	GST Collected			26.25
				Entry total	551.25	551.25
2024-11-21	JE-000356	CHEQUE #CHQ-2024000155 MIKE MUISE LANDSCAPING				
		102	Bank of Montreal			190.00
		841	Repairs & Maintenance		190.00	
				Entry total	190.00	190.00
2024-11-24	JE-000224	PAYMENT FUNERAL CLIENT				
		102	Bank of Montreal		520.00	
		200	Customer Receivables			520.00
				Entry total	520.00	520.00
2024-11-24	JE-000332	INVOICE #INV-2024000131 FUNERAL CLIENT				
		200	Customer Receivables		630.00	

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
		703	Funeral Services Revenue			600.00
		516	GST Collected			30.00
				Entry total	630.00	630.00
2024-11-27	JE-000308	INVOICE #INV-2024000107 FUNERAL CLIENT				
		200	Customer Receivables		708.75	
		703	Funeral Services Revenue			675.00
		516	GST Collected			33.75
				Entry total	708.75	708.75
2024-12-04	JE-000285	CHEQUE #CHQ-2024000084 RECEIVER GENERAL				
		102	Bank of Montreal			750.00
		869	Salary - Funeral Operations		750.00	
				Entry total	750.00	750.00
2024-12-04	JE-000393	INVOICE #INV-2024000192 FUNERAL CLIENT				
		200	Customer Receivables		577.50	
		703	Funeral Services Revenue			550.00
		516	GST Collected			27.50
				Entry total	577.50	577.50
2024-12-07	JE-000261	CHEQUE #CHQ-2024000060 MIKE MUISE LANDSCAPING				
		102	Bank of Montreal			190.00
		841	Repairs & Maintenance		190.00	
				Entry total	190.00	190.00
2024-12-07	JE-000369	PAYMENT FUNERAL CLIENT				
		102	Bank of Montreal		620.00	
		200	Customer Receivables			620.00
				Entry total	620.00	620.00
2024-12-10	JE-000237	INVOICE #INV-2024000036 FUNERAL CLIENT				
		200	Customer Receivables		735.00	
		703	Funeral Services Revenue			700.00
		516	GST Collected			35.00
				Entry total	735.00	735.00
2024-12-10	JE-000345	CHEQUE #CHQ-2024000144 RECEIVER GENERAL				
		102	Bank of Montreal			750.00
		869	Salary - Funeral Operations		750.00	
				Entry total	750.00	750.00
2024-12-13	JE-000213	INVOICE #INV-2024000012 FUNERAL CLIENT				

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
		200	Customer Receivables		577.50	
		703	Funeral Services Revenue			550.00
		516	GST Collected			27.50
Entry total					577.50	577.50
2024-12-13	JE-000321	CHEQUE #CHQ-2024000120 MIKE MUISE LANDSCAPING				
		102	Bank of Montreal			190.00
		841	Repairs & Maintenance		190.00	
Entry total					190.00	190.00
2024-12-16	JE-000297	INVOICE #INV-2024000096 FUNERAL CLIENT				
		200	Customer Receivables		656.25	
		703	Funeral Services Revenue			625.00
		516	GST Collected			31.25
Entry total					656.25	656.25
2024-12-19	JE-000273	INVOICE #INV-2024000072 FUNERAL CLIENT				
		200	Customer Receivables		735.00	
		703	Funeral Services Revenue			700.00
		516	GST Collected			35.00
Entry total					735.00	735.00
2024-12-19	JE-000381	CHEQUE #CHQ-2024000180 MIKE MUISE LANDSCAPING				
		102	Bank of Montreal			190.00
		841	Repairs & Maintenance		190.00	
Entry total					190.00	190.00
2024-12-22	JE-000249	PAYMENT FUNERAL CLIENT				
		102	Bank of Montreal		600.00	
		200	Customer Receivables			600.00
Entry total					600.00	600.00
2024-12-22	JE-000357	INVOICE #INV-2024000156 FUNERAL CLIENT				
		200	Customer Receivables		577.50	
		703	Funeral Services Revenue			550.00
		516	GST Collected			27.50
Entry total					577.50	577.50
2024-12-25	JE-000225	CHEQUE #CHQ-2024000024 RECEIVER GENERAL				
		102	Bank of Montreal			750.00
		869	Salary - Funeral Operations		750.00	
Entry total					750.00	750.00

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
2024-12-25	JE-000333	INVOICE #INV-2024000132 FUNERAL CLIENT				
		200	Customer Receivables		656.25	
		703	Funeral Services Revenue			625.00
		516	GST Collected			31.25
			Entry total		656.25	656.25
2024-12-28	JE-000309	PAYMENT FUNERAL CLIENT				
		102	Bank of Montreal		540.00	
		200	Customer Receivables			540.00
			Entry total		540.00	540.00
			Grand total		107,095.00	107,095.00