

General Ledger

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

All accounts, grouped by entry

200 entries · 480 lines

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
2025-01-02	JE-000402	INVOICE #INV-2025000001 FUNERAL CLIENT				
		200	Customer Receivables		525.00	
		703	Funeral Services Revenue			500.00
		516	GST Collected			25.00
Entry total					525.00	525.00
2025-01-02	JE-000510	CHEQUE #CHQ-2025000109 RECEIVER GENERAL				
		102	Bank of Montreal			600.00
		869	Salary - Funeral Operations		600.00	
Entry total					600.00	600.00
2025-01-05	JE-000486	CHEQUE #CHQ-2025000085 MIKE MUISE LANDSCAPING				
		102	Bank of Montreal			190.00
		841	Repairs & Maintenance		190.00	
Entry total					190.00	190.00
2025-01-05	JE-000594	PAYMENT FUNERAL CLIENT				
		102	Bank of Montreal		560.00	
		200	Customer Receivables			560.00
Entry total					560.00	560.00
2025-01-08	JE-000462	INVOICE #INV-2025000061 FUNERAL CLIENT				
		200	Customer Receivables		682.50	
		703	Funeral Services Revenue			650.00
		516	GST Collected			32.50
Entry total					682.50	682.50
2025-01-08	JE-000570	CHEQUE #CHQ-2025000169 RECEIVER GENERAL				
		102	Bank of Montreal			600.00
		869	Salary - Funeral Operations		600.00	
Entry total					600.00	600.00
2025-01-11	JE-000438	INVOICE #INV-2025000037 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
2025-01-11	JE-000546	CHEQUE #CHQ-2025000145 MIKE MUISE LANDSCAPING				
		102	Bank of Montreal			190.00
		841	Repairs & Maintenance		190.00	
				Entry total	190.00	190.00
2025-01-14	JE-000414	PAYMENT FUNERAL CLIENT				
		102	Bank of Montreal		600.00	
		200	Customer Receivables			600.00
				Entry total	600.00	600.00
2025-01-14	JE-000522	INVOICE #INV-2025000121 FUNERAL CLIENT				
		200	Customer Receivables		603.75	
		703	Funeral Services Revenue			575.00
		516	GST Collected			28.75
				Entry total	603.75	603.75
2025-01-17	JE-000498	INVOICE #INV-2025000097 FUNERAL CLIENT				
		200	Customer Receivables		682.50	
		703	Funeral Services Revenue			650.00
		516	GST Collected			32.50
				Entry total	682.50	682.50
2025-01-20	JE-000474	PAYMENT FUNERAL CLIENT				
		102	Bank of Montreal		540.00	
		200	Customer Receivables			540.00
				Entry total	540.00	540.00
2025-01-20	JE-000582	INVOICE #INV-2025000181 FUNERAL CLIENT				
		200	Customer Receivables		525.00	
		703	Funeral Services Revenue			500.00
		516	GST Collected			25.00
				Entry total	525.00	525.00
2025-01-23	JE-000450	CHEQUE #CHQ-2025000049 RECEIVER GENERAL				
		102	Bank of Montreal			600.00
		869	Salary - Funeral Operations		600.00	
				Entry total	600.00	600.00
2025-01-23	JE-000558	INVOICE #INV-2025000157 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
2025-01-26	JE-000426	CHEQUE #CHQ-2025000025 MIKE MUISE LANDSCAPING				
		102	Bank of Montreal			190.00
		841	Repairs & Maintenance		190.00	
Entry total					190.00	190.00
2025-01-26	JE-000534	PAYMENT FUNERAL CLIENT				
		102	Bank of Montreal		620.00	
		200	Customer Receivables			620.00
Entry total					620.00	620.00
2025-02-03	JE-000403	INVOICE #INV-2025000002 FUNERAL CLIENT				
		200	Customer Receivables		551.25	
		703	Funeral Services Revenue			525.00
		516	GST Collected			26.25
Entry total					551.25	551.25
2025-02-03	JE-000511	CHEQUE #CHQ-2025000110 MIKE MUISE LANDSCAPING				
		102	Bank of Montreal			190.00
		841	Repairs & Maintenance		190.00	
Entry total					190.00	190.00
2025-02-06	JE-000487	INVOICE #INV-2025000086 FUNERAL CLIENT				
		200	Customer Receivables		630.00	
		703	Funeral Services Revenue			600.00
		516	GST Collected			30.00
Entry total					630.00	630.00
2025-02-06	JE-000595	CHEQUE #CHQ-2025000194 RECEIVER GENERAL				
		102	Bank of Montreal			630.00
		869	Salary - Funeral Operations		630.00	
Entry total					630.00	630.00
2025-02-09	JE-000463	INVOICE #INV-2025000062 FUNERAL CLIENT				
		200	Customer Receivables		708.75	
		703	Funeral Services Revenue			675.00
		516	GST Collected			33.75
Entry total					708.75	708.75
2025-02-09	JE-000571	CHEQUE #CHQ-2025000170 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
2025-02-12	JE-000439	PAYMENT FUNERAL CLIENT				
		102	Bank of Montreal		540.00	
		200	Customer Receivables			540.00
Entry total					540.00	540.00
2025-02-12	JE-000547	INVOICE #INV-2025000146 FUNERAL CLIENT				
		200	Customer Receivables		551.25	
		703	Funeral Services Revenue			525.00
		516	GST Collected			26.25
Entry total					551.25	551.25
2025-02-15	JE-000415	CHEQUE #CHQ-2025000014 RECEIVER GENERAL				
		102	Bank of Montreal			630.00
		869	Salary - Funeral Operations		630.00	
Entry total					630.00	630.00
2025-02-15	JE-000523	INVOICE #INV-2025000122 FUNERAL CLIENT				
		200	Customer Receivables		630.00	
		703	Funeral Services Revenue			600.00
		516	GST Collected			30.00
Entry total					630.00	630.00
2025-02-18	JE-000499	PAYMENT FUNERAL CLIENT				
		102	Bank of Montreal		620.00	
		200	Customer Receivables			620.00
Entry total					620.00	620.00
2025-02-21	JE-000475	CHEQUE #CHQ-2025000074 RECEIVER GENERAL				
		102	Bank of Montreal			630.00
		869	Salary - Funeral Operations		630.00	
Entry total					630.00	630.00
2025-02-21	JE-000583	INVOICE #INV-2025000182 FUNERAL CLIENT				
		200	Customer Receivables		551.25	
		703	Funeral Services Revenue			525.00
		516	GST Collected			26.25
Entry total					551.25	551.25
2025-02-24	JE-000451	CHEQUE #CHQ-2025000050 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
2025-02-24	JE-000559	PAYMENT FUNERAL CLIENT				
		102	Bank of Montreal		560.00	
		200	Customer Receivables			560.00
Entry total					560.00	560.00
2025-02-27	JE-000427	INVOICE #INV-2025000026 FUNERAL CLIENT				
		200	Customer Receivables		708.75	
		703	Funeral Services Revenue			675.00
		516	GST Collected			33.75
Entry total					708.75	708.75
2025-02-27	JE-000535	CHEQUE #CHQ-2025000134 RECEIVER GENERAL				
		102	Bank of Montreal			630.00
		869	Salary - Funeral Operations		630.00	
Entry total					630.00	630.00
2025-03-04	JE-000404	PAYMENT FUNERAL CLIENT				
		102	Bank of Montreal		540.00	
		200	Customer Receivables			540.00
Entry total					540.00	540.00
2025-03-04	JE-000512	INVOICE #INV-2025000111 FUNERAL CLIENT				
		200	Customer Receivables		577.50	
		703	Funeral Services Revenue			550.00
		516	GST Collected			27.50
Entry total					577.50	577.50
2025-03-07	JE-000488	INVOICE #INV-2025000087 FUNERAL CLIENT				
		200	Customer Receivables		656.25	
		703	Funeral Services Revenue			625.00
		516	GST Collected			31.25
Entry total					656.25	656.25
2025-03-07	JE-000596	CHEQUE #CHQ-2025000195 MIKE MUISE LANDSCAPING				
		102	Bank of Montreal			190.00
		841	Repairs & Maintenance		190.00	
Entry total					190.00	190.00
2025-03-10	JE-000464	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
2025-03-10	JE-000572	INVOICE #INV-2025000171 FUNERAL CLIENT				
		200	Customer Receivables		735.00	
		703	Funeral Services Revenue			700.00
		516	GST Collected			35.00
Entry total					735.00	735.00
2025-03-13	JE-000440	CHEQUE #CHQ-2025000039 RECEIVER GENERAL				
		102	Bank of Montreal			660.00
		869	Salary - Funeral Operations		660.00	
Entry total					660.00	660.00
2025-03-13	JE-000548	INVOICE #INV-2025000147 FUNERAL CLIENT				
		200	Customer Receivables		577.50	
		703	Funeral Services Revenue			550.00
		516	GST Collected			27.50
Entry total					577.50	577.50
2025-03-16	JE-000416	CHEQUE #CHQ-2025000015 MIKE MUISE LANDSCAPING				
		102	Bank of Montreal			190.00
		841	Repairs & Maintenance		190.00	
Entry total					190.00	190.00
2025-03-16	JE-000524	PAYMENT FUNERAL CLIENT				
		102	Bank of Montreal		560.00	
		200	Customer Receivables			560.00
Entry total					560.00	560.00
2025-03-19	JE-000500	CHEQUE #CHQ-2025000099 RECEIVER GENERAL				
		102	Bank of Montreal			660.00
		869	Salary - Funeral Operations		660.00	
Entry total					660.00	660.00
2025-03-22	JE-000476	CHEQUE #CHQ-2025000075 MIKE MUISE LANDSCAPING				
		102	Bank of Montreal			190.00
		841	Repairs & Maintenance		190.00	
Entry total					190.00	190.00
2025-03-22	JE-000584	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
2025-03-25	JE-000452	INVOICE #INV-2025000051 FUNERAL CLIENT				
		200	Customer Receivables		656.25	
		703	Funeral Services Revenue			625.00
		516	GST Collected			31.25
			Entry total		656.25	656.25
2025-03-25	JE-000560	CHEQUE #CHQ-2025000159 RECEIVER GENERAL				
		102	Bank of Montreal			660.00
		869	Salary - Funeral Operations		660.00	
			Entry total		660.00	660.00
2025-03-28	JE-000428	INVOICE #INV-2025000027 FUNERAL CLIENT				
		200	Customer Receivables		735.00	
		703	Funeral Services Revenue			700.00
		516	GST Collected			35.00
			Entry total		735.00	735.00
2025-03-28	JE-000536	CHEQUE #CHQ-2025000135 MIKE MUISE LANDSCAPING				
		102	Bank of Montreal			190.00
		841	Repairs & Maintenance		190.00	
			Entry total		190.00	190.00
2025-04-02	JE-000429	PAYMENT FUNERAL CLIENT				
		102	Bank of Montreal		620.00	
		200	Customer Receivables			620.00
			Entry total		620.00	620.00
2025-04-02	JE-000537	INVOICE #INV-2025000136 FUNERAL CLIENT				
		200	Customer Receivables		525.00	
		703	Funeral Services Revenue			500.00
		516	GST Collected			25.00
			Entry total		525.00	525.00
2025-04-05	JE-000405	CHEQUE #CHQ-2025000004 RECEIVER GENERAL				
		102	Bank of Montreal			690.00
		869	Salary - Funeral Operations		690.00	
			Entry total		690.00	690.00
2025-04-05	JE-000513	INVOICE #INV-2025000112 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
2025-04-08	JE-000489	PAYMENT FUNERAL CLIENT				
		102	Bank of Montreal		560.00	
		200	Customer Receivables			560.00
Entry total					560.00	560.00
2025-04-08	JE-000597	INVOICE #INV-2025000196 FUNERAL CLIENT				
		200	Customer Receivables		682.50	
		703	Funeral Services Revenue			650.00
		516	GST Collected			32.50
Entry total					682.50	682.50
2025-04-11	JE-000465	CHEQUE #CHQ-2025000064 RECEIVER GENERAL				
		102	Bank of Montreal			690.00
		869	Salary - Funeral Operations		690.00	
Entry total					690.00	690.00
2025-04-11	JE-000573	INVOICE #INV-2025000172 FUNERAL CLIENT				
		200	Customer Receivables		525.00	
		703	Funeral Services Revenue			500.00
		516	GST Collected			25.00
Entry total					525.00	525.00
2025-04-14	JE-000441	CHEQUE #CHQ-2025000040 MIKE MUISE LANDSCAPING				
		102	Bank of Montreal			190.00
		841	Repairs & Maintenance		190.00	
Entry total					190.00	190.00
2025-04-14	JE-000549	PAYMENT FUNERAL CLIENT				
		102	Bank of Montreal		500.00	
		200	Customer Receivables			500.00
Entry total					500.00	500.00
2025-04-17	JE-000417	INVOICE #INV-2025000016 FUNERAL CLIENT				
		200	Customer Receivables		682.50	
		703	Funeral Services Revenue			650.00
		516	GST Collected			32.50
Entry total					682.50	682.50
2025-04-17	JE-000525	CHEQUE #CHQ-2025000124 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
2025-04-20	JE-000501	CHEQUE #CHQ-2025000100 MIKE MUISE LANDSCAPING				
		102	Bank of Montreal			190.00
		841	Repairs & Maintenance		190.00	
Entry total					190.00	190.00
2025-04-23	JE-000477	INVOICE #INV-2025000076 FUNERAL CLIENT				
		200	Customer Receivables		603.75	
		703	Funeral Services Revenue			575.00
		516	GST Collected			28.75
Entry total					603.75	603.75
2025-04-23	JE-000585	CHEQUE #CHQ-2025000184 RECEIVER GENERAL				
		102	Bank of Montreal			690.00
		869	Salary - Funeral Operations		690.00	
Entry total					690.00	690.00
2025-04-26	JE-000453	INVOICE #INV-2025000052 FUNERAL CLIENT				
		200	Customer Receivables		682.50	
		703	Funeral Services Revenue			650.00
		516	GST Collected			32.50
Entry total					682.50	682.50
2025-04-26	JE-000561	CHEQUE #CHQ-2025000160 MIKE MUISE LANDSCAPING				
		102	Bank of Montreal			190.00
		841	Repairs & Maintenance		190.00	
Entry total					190.00	190.00
2025-05-03	JE-000430	CHEQUE #CHQ-2025000029 RECEIVER GENERAL				
		102	Bank of Montreal			720.00
		869	Salary - Funeral Operations		720.00	
Entry total					720.00	720.00
2025-05-03	JE-000538	INVOICE #INV-2025000137 FUNERAL CLIENT				
		200	Customer Receivables		551.25	
		703	Funeral Services Revenue			525.00
		516	GST Collected			26.25
Entry total					551.25	551.25
2025-05-06	JE-000406	CHEQUE #CHQ-2025000005 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
2025-05-06	JE-000514	PAYMENT FUNERAL CLIENT				
		102	Bank of Montreal		500.00	
		200	Customer Receivables			500.00
Entry total					500.00	500.00
2025-05-09	JE-000490	CHEQUE #CHQ-2025000089 RECEIVER GENERAL				
		102	Bank of Montreal			720.00
		869	Salary - Funeral Operations		720.00	
Entry total					720.00	720.00
2025-05-09	JE-000598	INVOICE #INV-2025000197 FUNERAL CLIENT				
		200	Customer Receivables		708.75	
		703	Funeral Services Revenue			675.00
		516	GST Collected			33.75
Entry total					708.75	708.75
2025-05-12	JE-000466	CHEQUE #CHQ-2025000065 MIKE MUISE LANDSCAPING				
		102	Bank of Montreal			190.00
		841	Repairs & Maintenance		190.00	
Entry total					190.00	190.00
2025-05-12	JE-000574	PAYMENT FUNERAL CLIENT				
		102	Bank of Montreal		580.00	
		200	Customer Receivables			580.00
Entry total					580.00	580.00
2025-05-15	JE-000442	INVOICE #INV-2025000041 FUNERAL CLIENT				
		200	Customer Receivables		630.00	
		703	Funeral Services Revenue			600.00
		516	GST Collected			30.00
Entry total					630.00	630.00
2025-05-15	JE-000550	CHEQUE #CHQ-2025000149 RECEIVER GENERAL				
		102	Bank of Montreal			720.00
		869	Salary - Funeral Operations		720.00	
Entry total					720.00	720.00
2025-05-18	JE-000418	INVOICE #INV-2025000017 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
2025-05-18	JE-000526	CHEQUE #CHQ-2025000125 MIKE MUISE LANDSCAPING				
		102	Bank of Montreal			190.00
		841	Repairs & Maintenance		190.00	
Entry total					190.00	190.00
2025-05-21	JE-000502	INVOICE #INV-2025000101 FUNERAL CLIENT				
		200	Customer Receivables		551.25	
		703	Funeral Services Revenue			525.00
		516	GST Collected			26.25
Entry total					551.25	551.25
2025-05-24	JE-000478	INVOICE #INV-2025000077 FUNERAL CLIENT				
		200	Customer Receivables		630.00	
		703	Funeral Services Revenue			600.00
		516	GST Collected			30.00
Entry total					630.00	630.00
2025-05-24	JE-000586	CHEQUE #CHQ-2025000185 MIKE MUISE LANDSCAPING				
		102	Bank of Montreal			190.00
		841	Repairs & Maintenance		190.00	
Entry total					190.00	190.00
2025-05-27	JE-000454	PAYMENT FUNERAL CLIENT				
		102	Bank of Montreal		560.00	
		200	Customer Receivables			560.00
Entry total					560.00	560.00
2025-05-27	JE-000562	INVOICE #INV-2025000161 FUNERAL CLIENT				
		200	Customer Receivables		708.75	
		703	Funeral Services Revenue			675.00
		516	GST Collected			33.75
Entry total					708.75	708.75
2025-06-04	JE-000431	CHEQUE #CHQ-2025000030 MIKE MUISE LANDSCAPING				
		102	Bank of Montreal			190.00
		841	Repairs & Maintenance		190.00	
Entry total					190.00	190.00
2025-06-04	JE-000539	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
2025-06-07	JE-000407	INVOICE #INV-2025000006 FUNERAL CLIENT				
		200	Customer Receivables		656.25	
		703	Funeral Services Revenue			625.00
		516	GST Collected			31.25
Entry total					656.25	656.25
2025-06-07	JE-000515	CHEQUE #CHQ-2025000114 RECEIVER GENERAL				
		102	Bank of Montreal			750.00
		869	Salary - Funeral Operations		750.00	
Entry total					750.00	750.00
2025-06-10	JE-000491	CHEQUE #CHQ-2025000090 MIKE MUISE LANDSCAPING				
		102	Bank of Montreal			190.00
		841	Repairs & Maintenance		190.00	
Entry total					190.00	190.00
2025-06-10	JE-000599	PAYMENT FUNERAL CLIENT				
		102	Bank of Montreal		520.00	
		200	Customer Receivables			520.00
Entry total					520.00	520.00
2025-06-13	JE-000467	INVOICE #INV-2025000066 FUNERAL CLIENT				
		200	Customer Receivables		577.50	
		703	Funeral Services Revenue			550.00
		516	GST Collected			27.50
Entry total					577.50	577.50
2025-06-13	JE-000575	CHEQUE #CHQ-2025000174 RECEIVER GENERAL				
		102	Bank of Montreal			750.00
		869	Salary - Funeral Operations		750.00	
Entry total					750.00	750.00
2025-06-16	JE-000443	INVOICE #INV-2025000042 FUNERAL CLIENT				
		200	Customer Receivables		656.25	
		703	Funeral Services Revenue			625.00
		516	GST Collected			31.25
Entry total					656.25	656.25
2025-06-16	JE-000551	CHEQUE #CHQ-2025000150 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
2025-06-19	JE-000419	PAYMENT FUNERAL CLIENT				
		102	Bank of Montreal		560.00	
		200	Customer Receivables			560.00
				Entry total	560.00	560.00
2025-06-19	JE-000527	INVOICE #INV-2025000126 FUNERAL CLIENT				
		200	Customer Receivables		735.00	
		703	Funeral Services Revenue			700.00
		516	GST Collected			35.00
				Entry total	735.00	735.00
2025-06-22	JE-000503	INVOICE #INV-2025000102 FUNERAL CLIENT				
		200	Customer Receivables		577.50	
		703	Funeral Services Revenue			550.00
		516	GST Collected			27.50
				Entry total	577.50	577.50
2025-06-25	JE-000479	PAYMENT FUNERAL CLIENT				
		102	Bank of Montreal		500.00	
		200	Customer Receivables			500.00
				Entry total	500.00	500.00
2025-06-25	JE-000587	INVOICE #INV-2025000186 FUNERAL CLIENT				
		200	Customer Receivables		656.25	
		703	Funeral Services Revenue			625.00
		516	GST Collected			31.25
				Entry total	656.25	656.25
2025-06-28	JE-000455	CHEQUE #CHQ-2025000054 RECEIVER GENERAL				
		102	Bank of Montreal			750.00
		869	Salary - Funeral Operations		750.00	
				Entry total	750.00	750.00
2025-06-28	JE-000563	INVOICE #INV-2025000162 FUNERAL CLIENT				
		200	Customer Receivables		735.00	
		703	Funeral Services Revenue			700.00
		516	GST Collected			35.00
				Entry total	735.00	735.00
2025-07-02	JE-000456	CHEQUE #CHQ-2025000055 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
2025-07-02	JE-000564	PAYMENT FUNERAL CLIENT				
		102	Bank of Montreal		520.00	
		200	Customer Receivables			520.00
				Entry total	520.00	520.00
2025-07-05	JE-000432	INVOICE #INV-2025000031 FUNERAL CLIENT				
		200	Customer Receivables		603.75	
		703	Funeral Services Revenue			575.00
		516	GST Collected			28.75
				Entry total	603.75	603.75
2025-07-05	JE-000540	CHEQUE #CHQ-2025000139 RECEIVER GENERAL				
		102	Bank of Montreal			600.00
		869	Salary - Funeral Operations		600.00	
				Entry total	600.00	600.00
2025-07-08	JE-000408	INVOICE #INV-2025000007 FUNERAL CLIENT				
		200	Customer Receivables		682.50	
		703	Funeral Services Revenue			650.00
		516	GST Collected			32.50
				Entry total	682.50	682.50
2025-07-08	JE-000516	CHEQUE #CHQ-2025000115 MIKE MUISE LANDSCAPING				
		102	Bank of Montreal			190.00
		841	Repairs & Maintenance		190.00	
				Entry total	190.00	190.00
2025-07-11	JE-000492	INVOICE #INV-2025000091 FUNERAL CLIENT				
		200	Customer Receivables		525.00	
		703	Funeral Services Revenue			500.00
		516	GST Collected			25.00
				Entry total	525.00	525.00
2025-07-11	JE-000600	CHEQUE #CHQ-2025000199 RECEIVER GENERAL				
		102	Bank of Montreal			600.00
		869	Salary - Funeral Operations		600.00	
				Entry total	600.00	600.00
2025-07-14	JE-000468	INVOICE #INV-2025000067 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
2025-07-14	JE-000576	CHEQUE #CHQ-2025000175 MIKE MUISE LANDSCAPING				
		102	Bank of Montreal			190.00
		841	Repairs & Maintenance		190.00	
Entry total					190.00	190.00
2025-07-17	JE-000444	PAYMENT FUNERAL CLIENT				
		102	Bank of Montreal		500.00	
		200	Customer Receivables			500.00
Entry total					500.00	500.00
2025-07-17	JE-000552	INVOICE #INV-2025000151 FUNERAL CLIENT				
		200	Customer Receivables		682.50	
		703	Funeral Services Revenue			650.00
		516	GST Collected			32.50
Entry total					682.50	682.50
2025-07-20	JE-000420	CHEQUE #CHQ-2025000019 RECEIVER GENERAL				
		102	Bank of Montreal			600.00
		869	Salary - Funeral Operations		600.00	
Entry total					600.00	600.00
2025-07-20	JE-000528	INVOICE #INV-2025000127 FUNERAL CLIENT				
		200	Customer Receivables		525.00	
		703	Funeral Services Revenue			500.00
		516	GST Collected			25.00
Entry total					525.00	525.00
2025-07-23	JE-000504	PAYMENT FUNERAL CLIENT				
		102	Bank of Montreal		580.00	
		200	Customer Receivables			580.00
Entry total					580.00	580.00
2025-07-26	JE-000480	CHEQUE #CHQ-2025000079 RECEIVER GENERAL				
		102	Bank of Montreal			600.00
		869	Salary - Funeral Operations		600.00	
Entry total					600.00	600.00
2025-07-26	JE-000588	INVOICE #INV-2025000187 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
2025-08-03	JE-000457	INVOICE #INV-2025000056 FUNERAL CLIENT				
		200	Customer Receivables		551.25	
		703	Funeral Services Revenue			525.00
		516	GST Collected			26.25
Entry total					551.25	551.25
2025-08-03	JE-000565	CHEQUE #CHQ-2025000164 RECEIVER GENERAL				
		102	Bank of Montreal			630.00
		869	Salary - Funeral Operations		630.00	
Entry total					630.00	630.00
2025-08-06	JE-000433	INVOICE #INV-2025000032 FUNERAL CLIENT				
		200	Customer Receivables		630.00	
		703	Funeral Services Revenue			600.00
		516	GST Collected			30.00
Entry total					630.00	630.00
2025-08-06	JE-000541	CHEQUE #CHQ-2025000140 MIKE MUISE LANDSCAPING				
		102	Bank of Montreal			190.00
		841	Repairs & Maintenance		190.00	
Entry total					190.00	190.00
2025-08-09	JE-000409	PAYMENT FUNERAL CLIENT				
		102	Bank of Montreal		500.00	
		200	Customer Receivables			500.00
Entry total					500.00	500.00
2025-08-09	JE-000517	INVOICE #INV-2025000116 FUNERAL CLIENT				
		200	Customer Receivables		708.75	
		703	Funeral Services Revenue			675.00
		516	GST Collected			33.75
Entry total					708.75	708.75
2025-08-12	JE-000493	INVOICE #INV-2025000092 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
2025-08-12	JE-000601	CHEQUE #CHQ-2025000200 MIKE MUISE LANDSCAPING				
		102	Bank of Montreal			190.00
		841	Repairs & Maintenance		190.00	
				Entry total	190.00	190.00
2025-08-15	JE-000469	PAYMENT FUNERAL CLIENT				
		102	Bank of Montreal		580.00	
		200	Customer Receivables			580.00
				Entry total	580.00	580.00
2025-08-15	JE-000577	INVOICE #INV-2025000176 FUNERAL CLIENT				
		200	Customer Receivables		630.00	
		703	Funeral Services Revenue			600.00
		516	GST Collected			30.00
				Entry total	630.00	630.00
2025-08-18	JE-000445	CHEQUE #CHQ-2025000044 RECEIVER GENERAL				
		102	Bank of Montreal			630.00
		869	Salary - Funeral Operations		630.00	
				Entry total	630.00	630.00
2025-08-18	JE-000553	INVOICE #INV-2025000152 FUNERAL CLIENT				
		200	Customer Receivables		708.75	
		703	Funeral Services Revenue			675.00
		516	GST Collected			33.75
				Entry total	708.75	708.75
2025-08-21	JE-000421	CHEQUE #CHQ-2025000020 MIKE MUISE LANDSCAPING				
		102	Bank of Montreal			190.00
		841	Repairs & Maintenance		190.00	
				Entry total	190.00	190.00
2025-08-21	JE-000529	PAYMENT FUNERAL CLIENT				
		102	Bank of Montreal		520.00	
		200	Customer Receivables			520.00
				Entry total	520.00	520.00
2025-08-24	JE-000505	CHEQUE #CHQ-2025000104 RECEIVER GENERAL				
		102	Bank of Montreal			630.00
		869	Salary - Funeral Operations		630.00	
				Entry total	630.00	630.00
2025-08-27	JE-000481	CHEQUE #CHQ-2025000080 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
2025-08-27	JE-000589	PAYMENT FUNERAL CLIENT				
		102	Bank of Montreal		600.00	
		200	Customer Receivables			600.00
				Entry total	600.00	600.00
2025-09-04	JE-000458	INVOICE #INV-2025000057 FUNERAL CLIENT				
		200	Customer Receivables		577.50	
		703	Funeral Services Revenue			550.00
		516	GST Collected			27.50
				Entry total	577.50	577.50
2025-09-04	JE-000566	CHEQUE #CHQ-2025000165 MIKE MUISE LANDSCAPING				
		102	Bank of Montreal			190.00
		841	Repairs & Maintenance		190.00	
				Entry total	190.00	190.00
2025-09-07	JE-000434	PAYMENT FUNERAL CLIENT				
		102	Bank of Montreal		580.00	
		200	Customer Receivables			580.00
				Entry total	580.00	580.00
2025-09-07	JE-000542	INVOICE #INV-2025000141 FUNERAL CLIENT				
		200	Customer Receivables		656.25	
		703	Funeral Services Revenue			625.00
		516	GST Collected			31.25
				Entry total	656.25	656.25
2025-09-10	JE-000410	CHEQUE #CHQ-2025000009 RECEIVER GENERAL				
		102	Bank of Montreal			660.00
		869	Salary - Funeral Operations		660.00	
				Entry total	660.00	660.00
2025-09-10	JE-000518	INVOICE #INV-2025000117 FUNERAL CLIENT				
		200	Customer Receivables		735.00	
		703	Funeral Services Revenue			700.00
		516	GST Collected			35.00
				Entry total	735.00	735.00
2025-09-13	JE-000494	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
2025-09-16	JE-000470	CHEQUE #CHQ-2025000069 RECEIVER GENERAL				
		102	Bank of Montreal			660.00
		869	Salary - Funeral Operations		660.00	
				Entry total	660.00	660.00
2025-09-16	JE-000578	INVOICE #INV-2025000177 FUNERAL CLIENT				
		200	Customer Receivables		656.25	
		703	Funeral Services Revenue			625.00
		516	GST Collected			31.25
				Entry total	656.25	656.25
2025-09-19	JE-000446	CHEQUE #CHQ-2025000045 MIKE MUISE LANDSCAPING				
		102	Bank of Montreal			190.00
		841	Repairs & Maintenance		190.00	
				Entry total	190.00	190.00
2025-09-19	JE-000554	PAYMENT FUNERAL CLIENT				
		102	Bank of Montreal		600.00	
		200	Customer Receivables			600.00
				Entry total	600.00	600.00
2025-09-22	JE-000422	INVOICE #INV-2025000021 FUNERAL CLIENT				
		200	Customer Receivables		577.50	
		703	Funeral Services Revenue			550.00
		516	GST Collected			27.50
				Entry total	577.50	577.50
2025-09-22	JE-000530	CHEQUE #CHQ-2025000129 RECEIVER GENERAL				
		102	Bank of Montreal			660.00
		869	Salary - Funeral Operations		660.00	
				Entry total	660.00	660.00
2025-09-25	JE-000506	CHEQUE #CHQ-2025000105 MIKE MUISE LANDSCAPING				
		102	Bank of Montreal			190.00
		841	Repairs & Maintenance		190.00	
				Entry total	190.00	190.00
2025-09-28	JE-000482	INVOICE #INV-2025000081 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
2025-09-28	JE-000590	CHEQUE #CHQ-2025000189 RECEIVER GENERAL				
		102	Bank of Montreal			660.00
		869	Salary - Funeral Operations		660.00	
				Entry total	660.00	660.00
2025-10-02	JE-000483	INVOICE #INV-2025000082 FUNERAL CLIENT				
		200	Customer Receivables		525.00	
		703	Funeral Services Revenue			500.00
		516	GST Collected			25.00
				Entry total	525.00	525.00
2025-10-02	JE-000591	CHEQUE #CHQ-2025000190 MIKE MUISE LANDSCAPING				
		102	Bank of Montreal			190.00
		841	Repairs & Maintenance		190.00	
				Entry total	190.00	190.00
2025-10-05	JE-000459	PAYMENT FUNERAL CLIENT				
		102	Bank of Montreal		520.00	
		200	Customer Receivables			520.00
				Entry total	520.00	520.00
2025-10-05	JE-000567	INVOICE #INV-2025000166 FUNERAL CLIENT				
		200	Customer Receivables		603.75	
		703	Funeral Services Revenue			575.00
		516	GST Collected			28.75
				Entry total	603.75	603.75
2025-10-08	JE-000435	CHEQUE #CHQ-2025000034 RECEIVER GENERAL				
		102	Bank of Montreal			690.00
		869	Salary - Funeral Operations		690.00	
				Entry total	690.00	690.00
2025-10-08	JE-000543	INVOICE #INV-2025000142 FUNERAL CLIENT				
		200	Customer Receivables		682.50	
		703	Funeral Services Revenue			650.00
		516	GST Collected			32.50
				Entry total	682.50	682.50
2025-10-11	JE-000411	CHEQUE #CHQ-2025000010 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
2025-10-11	JE-000519	PAYMENT FUNERAL CLIENT				
		102	Bank of Montreal		600.00	
		200	Customer Receivables			600.00
				Entry total	600.00	600.00
2025-10-14	JE-000495	CHEQUE #CHQ-2025000094 RECEIVER GENERAL				
		102	Bank of Montreal			690.00
		869	Salary - Funeral Operations		690.00	
				Entry total	690.00	690.00
2025-10-17	JE-000471	CHEQUE #CHQ-2025000070 MIKE MUISE LANDSCAPING				
		102	Bank of Montreal			190.00
		841	Repairs & Maintenance		190.00	
				Entry total	190.00	190.00
2025-10-17	JE-000579	PAYMENT FUNERAL CLIENT				
		102	Bank of Montreal		540.00	
		200	Customer Receivables			540.00
				Entry total	540.00	540.00
2025-10-20	JE-000447	INVOICE #INV-2025000046 FUNERAL CLIENT				
		200	Customer Receivables		525.00	
		703	Funeral Services Revenue			500.00
		516	GST Collected			25.00
				Entry total	525.00	525.00
2025-10-20	JE-000555	CHEQUE #CHQ-2025000154 RECEIVER GENERAL				
		102	Bank of Montreal			690.00
		869	Salary - Funeral Operations		690.00	
				Entry total	690.00	690.00
2025-10-23	JE-000423	INVOICE #INV-2025000022 FUNERAL CLIENT				
		200	Customer Receivables		603.75	
		703	Funeral Services Revenue			575.00
		516	GST Collected			28.75
				Entry total	603.75	603.75
2025-10-23	JE-000531	CHEQUE #CHQ-2025000130 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
2025-10-26	JE-000507	INVOICE #INV-2025000106 FUNERAL CLIENT				
		200	Customer Receivables		682.50	
		703	Funeral Services Revenue			650.00
		516	GST Collected			32.50
				Entry total	682.50	682.50
2025-11-03	JE-000484	PAYMENT FUNERAL CLIENT				
		102	Bank of Montreal		600.00	
		200	Customer Receivables			600.00
				Entry total	600.00	600.00
2025-11-03	JE-000592	INVOICE #INV-2025000191 FUNERAL CLIENT				
		200	Customer Receivables		551.25	
		703	Funeral Services Revenue			525.00
		516	GST Collected			26.25
				Entry total	551.25	551.25
2025-11-06	JE-000460	CHEQUE #CHQ-2025000059 RECEIVER GENERAL				
		102	Bank of Montreal			720.00
		869	Salary - Funeral Operations		720.00	
				Entry total	720.00	720.00
2025-11-06	JE-000568	INVOICE #INV-2025000167 FUNERAL CLIENT				
		200	Customer Receivables		630.00	
		703	Funeral Services Revenue			600.00
		516	GST Collected			30.00
				Entry total	630.00	630.00
2025-11-09	JE-000436	CHEQUE #CHQ-2025000035 MIKE MUISE LANDSCAPING				
		102	Bank of Montreal			190.00
		841	Repairs & Maintenance		190.00	
				Entry total	190.00	190.00
2025-11-09	JE-000544	PAYMENT FUNERAL CLIENT				
		102	Bank of Montreal		540.00	
		200	Customer Receivables			540.00
				Entry total	540.00	540.00
2025-11-12	JE-000412	INVOICE #INV-2025000011 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
2025-11-12	JE-000520	CHEQUE #CHQ-2025000119 RECEIVER GENERAL				
		102	Bank of Montreal			720.00
		869	Salary - Funeral Operations		720.00	
Entry total					720.00	720.00
2025-11-15	JE-000496	CHEQUE #CHQ-2025000095 MIKE MUISE LANDSCAPING				
		102	Bank of Montreal			190.00
		841	Repairs & Maintenance		190.00	
Entry total					190.00	190.00
2025-11-18	JE-000472	INVOICE #INV-2025000071 FUNERAL CLIENT				
		200	Customer Receivables		708.75	
		703	Funeral Services Revenue			675.00
		516	GST Collected			33.75
Entry total					708.75	708.75
2025-11-18	JE-000580	CHEQUE #CHQ-2025000179 RECEIVER GENERAL				
		102	Bank of Montreal			720.00
		869	Salary - Funeral Operations		720.00	
Entry total					720.00	720.00
2025-11-21	JE-000448	INVOICE #INV-2025000047 FUNERAL CLIENT				
		200	Customer Receivables		551.25	
		703	Funeral Services Revenue			525.00
		516	GST Collected			26.25
Entry total					551.25	551.25
2025-11-21	JE-000556	CHEQUE #CHQ-2025000155 MIKE MUISE LANDSCAPING				
		102	Bank of Montreal			190.00
		841	Repairs & Maintenance		190.00	
Entry total					190.00	190.00
2025-11-24	JE-000424	PAYMENT FUNERAL CLIENT				
		102	Bank of Montreal		520.00	
		200	Customer Receivables			520.00
Entry total					520.00	520.00
2025-11-24	JE-000532	INVOICE #INV-2025000131 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
2025-11-27	JE-000508	INVOICE #INV-2025000107 FUNERAL CLIENT				
		200	Customer Receivables		708.75	
		703	Funeral Services Revenue			675.00
		516	GST Collected			33.75
Entry total					708.75	708.75
2025-12-04	JE-000485	CHEQUE #CHQ-2025000084 RECEIVER GENERAL				
		102	Bank of Montreal			750.00
		869	Salary - Funeral Operations		750.00	
Entry total					750.00	750.00
2025-12-04	JE-000593	INVOICE #INV-2025000192 FUNERAL CLIENT				
		200	Customer Receivables		577.50	
		703	Funeral Services Revenue			550.00
		516	GST Collected			27.50
Entry total					577.50	577.50
2025-12-07	JE-000461	CHEQUE #CHQ-2025000060 MIKE MUISE LANDSCAPING				
		102	Bank of Montreal			190.00
		841	Repairs & Maintenance		190.00	
Entry total					190.00	190.00
2025-12-07	JE-000569	PAYMENT FUNERAL CLIENT				
		102	Bank of Montreal		620.00	
		200	Customer Receivables			620.00
Entry total					620.00	620.00
2025-12-10	JE-000437	INVOICE #INV-2025000036 FUNERAL CLIENT				
		200	Customer Receivables		735.00	
		703	Funeral Services Revenue			700.00
		516	GST Collected			35.00
Entry total					735.00	735.00
2025-12-10	JE-000545	CHEQUE #CHQ-2025000144 RECEIVER GENERAL				
		102	Bank of Montreal			750.00
		869	Salary - Funeral Operations		750.00	
Entry total					750.00	750.00
2025-12-13	JE-000413	INVOICE #INV-2025000012 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
2025-12-13	JE-000521	CHEQUE #CHQ-2025000120 MIKE MUISE LANDSCAPING				
		102	Bank of Montreal			190.00
		841	Repairs & Maintenance		190.00	
				Entry total	190.00	190.00
2025-12-16	JE-000497	INVOICE #INV-2025000096 FUNERAL CLIENT				
		200	Customer Receivables		656.25	
		703	Funeral Services Revenue			625.00
		516	GST Collected			31.25
				Entry total	656.25	656.25
2025-12-19	JE-000473	INVOICE #INV-2025000072 FUNERAL CLIENT				
		200	Customer Receivables		735.00	
		703	Funeral Services Revenue			700.00
		516	GST Collected			35.00
				Entry total	735.00	735.00
2025-12-19	JE-000581	CHEQUE #CHQ-2025000180 MIKE MUISE LANDSCAPING				
		102	Bank of Montreal			190.00
		841	Repairs & Maintenance		190.00	
				Entry total	190.00	190.00
2025-12-22	JE-000449	PAYMENT FUNERAL CLIENT				
		102	Bank of Montreal		600.00	
		200	Customer Receivables			600.00
				Entry total	600.00	600.00
2025-12-22	JE-000557	INVOICE #INV-2025000156 FUNERAL CLIENT				
		200	Customer Receivables		577.50	
		703	Funeral Services Revenue			550.00
		516	GST Collected			27.50
				Entry total	577.50	577.50
2025-12-25	JE-000425	CHEQUE #CHQ-2025000024 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
2025-12-25	JE-000533	INVOICE #INV-2025000132 FUNERAL CLIENT				
		200	Customer Receivables		656.25	
		703	Funeral Services Revenue			625.00
		516	GST Collected			31.25
			Entry total		656.25	656.25
2025-12-28	JE-000509	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