

# TM-4 Engine Repairs Ltd., CS Solution

## Reconciliation Transactions Detail Report Jan 01, 2023 to Jul 30, 2023

Account: 1100 Bank Account

Date	JE#	Comment	Source	Deposits	Withdrawals	Deposit No.	...	Status
Jun 01, 2023	J1	Cotta Dairy Farm	2461	450.00	-		Y	Cleared
Jun 04, 2023	J2	Debly's Dept Store	1416	520.00	-		Y	Cleared
Jun 07, 2023	J3	Villa Golf Course Ltd.	1976	273.00	-		Y	Cleared
Jun 14, 2023	J4	211, Chalmers Industrial Ltd.	689	238.43	-		Y	Cleared
Jun 15, 2023	J5	212, Cotta Dairy Farm	2497	211.88	-		Y	Cleared
Jun 21, 2023	J6	213, Cotta Dairy Farm	2536	126.56	-		Y	Cleared
Jun 22, 2023	J7	214, Villa Golf Course Ltd.	2016	259.90	-		Y	Cleared
Jun 29, 2023	J8	215, Chalmers Industrial Ltd.	712	177.86	-		N	Outstanding
Jun 01, 2023	J9	Brigs Engine Supplies	607	-	850.00		Y	Cleared
Jun 04, 2023	J10	Danco Parts Ltd.	608	-	320.00		Y	Cleared
Jun 08, 2023	J11	4152, Jason Tools Ltd.	609	-	135.60		Y	Cleared
Jun 08, 2023	J12	May/Tel, Peel County Telephone...	610	-	254.25		Y	Cleared
Jun 11, 2023	J13	May/Gas, Caledon Gas Company	611	-	361.60		Y	Cleared
Jun 13, 2023	J14	Jun Rent, A-1 Properties Inc.	612	-	700.60		Y	Cleared
Jun 15, 2023	J15	14568, Office Place Ltd.	613	-	90.40		Y	Cleared
Jun 18, 2023	J16	9701, Brigs Engine Supplies	614	-	237.30		Y	Cleared
Jun 25, 2023	J17	98879, Danco Parts Ltd.	615	-	179.22		Y	Cleared
May 31, 2023		cheque #604	Bank Rec May	-	211.86		Y	Cleared
May 31, 2023		cheque #598	Bank Rec May	-	312.00		N	Outstanding
May 31, 2023		deposit	Bank Rec May	415.00	-		Y	Cleared
				2,672.63	3,652.83			

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**TM-4 Engine Repairs Ltd., CS Solution**  
**All Journal Entries Jun 01, 2023 to Jun 30, 2023**

		Account Number	Account Description	Debits	Credits
Jun 01, 2023	J1	2461, Cotta Dairy Farm			
		1100	Bank Account	450.00	-
		1200	Accounts Receivable	-	450.00
Jun 04, 2023	J2	1416, Debly's Dept Store			
		1100	Bank Account	520.00	-
		1200	Accounts Receivable	-	520.00
Jun 07, 2023	J3	1976, Villa Golf Course Ltd.			
		1100	Bank Account	273.00	-
		1200	Accounts Receivable	-	273.00
Jun 14, 2023	J4	689, 211, Chalmers Industrial Ltd.			
		1100	Bank Account	238.43	-
		2650	HST Charged on Sales	-	27.43
		4100	Sales/Revenue	-	211.00
Jun 15, 2023	J5	2497, 212, Cotta Dairy Farm			
		1100	Bank Account	211.88	-
		2650	HST Charged on Sales	-	24.38
		4100	Sales/Revenue	-	187.50
Jun 21, 2023	J6	2536, 213, Cotta Dairy Farm			
		1100	Bank Account	126.56	-
		2650	HST Charged on Sales	-	14.56
		4100	Sales/Revenue	-	112.00
Jun 22, 2023	J7	2016, 214, Villa Golf Course Ltd.			
		1100	Bank Account	259.90	-
		2650	HST Charged on Sales	-	29.90
		4100	Sales/Revenue	-	230.00
Jun 29, 2023	J8	712, 215, Chalmers Industrial Ltd.			
		1100	Bank Account	177.86	-
		2650	HST Charged on Sales	-	20.46
		4100	Sales/Revenue	-	157.40
Jun 01, 2023	J9	607, Brigs Engine Supplies			
		2200	Accounts Payable	850.00	-
		1100	Bank Account	-	850.00
Jun 04, 2023	J10	608, Danco Parts Ltd.			
		2200	Accounts Payable	320.00	-
		1100	Bank Account	-	320.00
Jun 08, 2023	J11	609, 4152, Jason Tools Ltd.			
		2670	HST Paid on Purchases	15.60	-
		5610	Small Tools Expense	120.00	-

**TM-4 Engine Repairs Ltd., CS Solution**  
**All Journal Entries Jun 01, 2023 to Jun 30, 2023**

		Account Number	Account Description	Debits	Credits
		1100	Bank Account	-	135.60
Jun 08, 2023	J12	610, May/Tel, Peel County Telephone Company			
		2670	HST Paid on Purchases	29.25	-
		5450	Telephone Expense	225.00	-
		1100	Bank Account	-	254.25
Jun 11, 2023	J13	611, May/Gas, Caledon Gas Company			
		2670	HST Paid on Purchases	41.60	-
		5460	Hydro/Water/Gas Expense	320.00	-
		1100	Bank Account	-	361.60
Jun 13, 2023	J14	612, Jun Rent, A-1 Properties Inc.			
		2670	HST Paid on Purchases	80.60	-
		5400	Rent Expenses	620.00	-
		1100	Bank Account	-	700.60
Jun 15, 2023	J15	613, 14568, Office Place Ltd.			
		2670	HST Paid on Purchases	10.40	-
		5440	Supplies Expense	80.00	-
		1100	Bank Account	-	90.40
Jun 18, 2023	J16	614, 9701, Brigs Engine Supplies			
		2670	HST Paid on Purchases	27.30	-
		5610	Small Tools Expense	210.00	-
		1100	Bank Account	-	237.30
Jun 25, 2023	J17	615, 98879, Danco Parts Ltd.			
		2670	HST Paid on Purchases	20.62	-
		5610	Small Tools Expense	158.60	-
		1100	Bank Account	-	179.22
Jun 29, 2023	J18	Bank Statement, Service Charge			
		1100	Bank Account	-	11.80
		5420	Bank Charges Expense	11.80	-
Jun 29, 2023	J19	Bank Statement, Loan Interest			
		1100	Bank Account	-	38.00
		5580	Interest Expenses	38.00	-
Jun 30, 2023	J20	Account Rec., Reconciliation at June 30th, 2023			
		1100	Bank Account	-	521.90
		5620	Bank Rec Unresolved	521.90	-
Jun 27, 2023	J21	214NS Cheque 2016, Villa Golf Course Ltd.			
		1200	Accounts Receivable	259.90	-
		5620	Bank Rec Unresolved	-	259.90

**TM-4 Engine Repairs Ltd., CS Solution**  
**All Journal Entries Jun 01, 2023 to Jun 30, 2023**

		Account Number	Account Description	Debits	Credits
Jun 29, 2023	J22	Bank Statement, Loan	payment (principal portion)		
		2710	Bank Loan Payable (Long Term)	262.00	-
		5620	Bank Rec Unresolved	-	262.00
			June loan repayment		
				6,480.20	6,480.20

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**TM-4 Engine Repairs Ltd., CS Solution**  
**General Journal Jun 01, 2023 to Jun 30, 2023**

		<u>Account Number</u>	<u>Account Description</u>	<u>Debits</u>	<u>Credits</u>
Jun 29, 2023	J22	Bank Statement, Loan	payment (principal portion)		
		2710	Bank Loan Payable (Long Term)	262.00	-
		5620	Bank Rec Unresolved	-	262.00
			June loan repayment		
				<u>262.00</u>	<u>262.00</u>

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**TM-4 Engine Repairs Ltd., CS Solution**  
**Income Statement Jan 01, 2023 to Jun 30, 2023**

**REVENUE**

**Sales/Revenue**

Sales/Revenue	47,758.77
Sales Returns	-212.00
Sales Discounts	0.00
Interest Income	0.00

**Sales/Revenue: Net** 47,546.77

**Other Revenue**

Handling Fee	0.00
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**Other Revenue Total** 0.00

**TOTAL REVENUE** 47,546.77

**EXPENSE**

**Cost of Goods Sold**

Cost of Goods Sold	8,052.59
Purchase Discounts	0.00
Inventory Adjustments	0.00
Cost of Goods Sold	<u>8,052.59</u>

**Costs of Goods Sold Total** 8,052.59

**Store Expenses**

Wages Expense	15,126.00
Rent Expenses	6,620.00
Bank Charges Expense	142.80
Advertising Expense	1,875.00
Insurance Expense	436.00
Supplies Expense	400.00
Telephone Expense	1,183.00
Hydro/Water/Gas Expense	1,635.00
Interest Expenses	185.00
Credit Card Charges	0.00
Depreciation Expense- All	0.00
Small Tools Expense	726.60
Bank Rec Unresolved	0.00

**Total Store Expenses** 28,329.40

**TOTAL EXPENSE** 36,381.99

**NET INCOME** 11,164.78