

C2A-2 Dog Walkers, CS Solution
All Journal Entries May 01, 2024 to May 21, 2024

		Account Number	Account Description	Debits	Credits
May 02, 2024	J1	782, Rachel Tran			
		1200	Accounts Receivable	90.40	-
		2650	HST Charged on Sales	-	10.40
		4100	Sales	-	80.00
May 05, 2024	J2	829, Rachel Tran			
		1100	Bank Account	90.40	-
		1200	Accounts Receivable	-	90.40
May 06, 2024	J3	783, Sadia Kalirai			
		1200	Accounts Receivable	67.80	-
		2650	HST Charged on Sales	-	7.80
		4100	Sales	-	60.00
May 08, 2024	J4	Bank Debit Memo, Bank account service charges			
		5180	Bank Charges & Interest	41.00	-
		1100	Bank Account	-	41.00
May 08, 2024	J5	529, Sadia Kalirai			
		1100	Bank Account	67.80	-
		1200	Accounts Receivable	-	67.80
May 11, 2024	J6	784, Your Name Transport			
		1200	Accounts Receivable	135.60	-
		2650	HST Charged on Sales	-	15.60
		4100	Sales	-	120.00
May 21, 2024	J7	8961, Your Name Transport			
		1100	Bank Account	133.20	-
		4220	Sales Discounts	2.40	-
		1200	Accounts Receivable	-	135.60
May 21, 2024	J8	603, 785, Manpreet Foss			
		1100	Bank Account	45.20	-
		2650	HST Charged on Sales	-	5.20
		4100	Sales	-	40.00
				<u>673.80</u>	<u>673.80</u>

C2A-2 Dog Walkers, CS Solution
Customer Aged Detail As at May 21, 2024

Source	Date	Terms	Transaction Type	Total	Current	31 to 60	61 to 90	91+
Manpreet Foss								
785	May 21, 2024		Invoice	45.20	45.20	-	-	-
603	May 21, 2024		Payment	-45.20	-45.20	-	-	-
Total outstanding:				-	-	-	-	-
Rachel Tran								
782	May 02, 2024	Net 3	Invoice	90.40	90.40	-	-	-
829	May 05, 2024		Payment	-90.40	-90.40	-	-	-
Total outstanding:				-	-	-	-	-
Sadia Kalirai								
783	May 06, 2024	Net 3	Invoice	67.80	67.80	-	-	-
529	May 08, 2024		Payment	-67.80	-67.80	-	-	-
Total outstanding:				-	-	-	-	-
Your Name Transport								
784	May 11, 2024	2%/10, Net 20	Invoice	135.60	135.60	-	-	-
8961	May 21, 2024		Discount	-2.40	-2.40	-	-	-
8961	May 21, 2024		Payment	-133.20	-133.20	-	-	-
Total outstanding:				-	-	-	-	-
Total unpaid invoices:				-	-	-	-	-
Total deposits/prepaid order:				-	-	-	-	-
Total outstanding:				-	-	-	-	-

C2A-2 Dog Walkers, CS Solution
Customer Sales Detail Report May 01, 2024 to May 21, 2024

Date	Item No.	Source	JE#	Quantity	Unit	Revenue
Manpreet Foss						
May 21, 2024	WS-20	785	J8	2.0000	Day	<u>40.00</u>
						<u>40.00</u>
Rachel Tran						
May 02, 2024	WS-20	782	J1	4.0000	Day	<u>80.00</u>
						<u>80.00</u>
Sadia Kalirai						
May 06, 2024	WS-20	783	J3	3.0000	Day	<u>60.00</u>
						<u>60.00</u>
Your Name Transport						
May 11, 2024	WS-40	784	J6	3.0000	Day	<u>120.00</u>
						<u>120.00</u>

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Pending Sales Orders Summary by Customer As at May 31, 2024

Sales Order Number	Sales Order Date	Ship Date	Amount Original Order
Your Name Transport 363	May 07, 2024	May 31, 2024	452.00
			<u>452.00</u>
			<u>452.00</u>

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C2A-2 Dog Walkers, CS Solution
Income Statement Jan 01, 2024 to May 21, 2024

REVENUE

Revenue

Sales	5,300.00
Sales Allowances	0.00
Sales Discounts	-2.40

Net Sales 5,297.60

TOTAL REVENUE 5,297.60

EXPENSE

Expenses

Bank Charges & Interest	221.00
Office Supplies Expense	250.00
Telephone Expense	210.00
Rent Expense	2,000.00
Wages/Salaries Expense	500.00
Repairs & Maintenance	80.00
Advertising Expense	400.00
Depreciation Expense	0.00

Total Store & Admin Expenses 3,661.00

TOTAL EXPENSE 3,661.00

NET INCOME 1,636.60