

C2B-3 Sitters, CS Solution
All Journal Entries May 01, 2024 to May 31, 2024

		Account Number	Account Description	Debits	Credits
May 01, 2024	J1	177, Hagos Aulakh			
		1200	Accounts Receivable	135.60	-
		2310	HST on Sales	-	15.60
		4010	Revenue- House Sittings	-	120.00
May 03, 2024	J2	752, Mr. Winston Chun			
		1100	Cash in Bank	101.70	-
		1200	Accounts Receivable	-	101.70
May 06, 2024	J3	178, Mr & Mrs. Thomas Royes			
		1200	Accounts Receivable	101.70	-
		2310	HST on Sales	-	11.70
		4010	Revenue- House Sittings	-	90.00
May 06, 2024	J4	829, Hagos Aulakh			
		1100	Cash in Bank	135.60	-
		1200	Accounts Receivable	-	135.60
May 09, 2024	J5	256, Mr & Mrs. Thomas Royes			
		1100	Cash in Bank	101.70	-
		1200	Accounts Receivable	-	101.70
May 10, 2024	J6	179, Mrs. Manpreet Foss			
		1200	Accounts Receivable	67.80	-
		2310	HST on Sales	-	7.80
		4010	Revenue- House Sittings	-	60.00
May 12, 2024	J7	Cash, Mrs. Manpreet Foss			
		1100	Cash in Bank	67.80	-
		1200	Accounts Receivable	-	67.80
May 20, 2024	J8	180, Your Actual Name Ceramics			
		1200	Accounts Receivable	203.40	-
		2310	HST on Sales	-	23.40
		4010	Revenue- House Sittings	-	180.00
May 28, 2024	J9	158, Your Actual Name Ceramics			
		1100	Cash in Bank	199.80	-
		4030	Revenue- Discounts	3.60	-
		1200	Accounts Receivable	-	203.40
May 31, 2024	J10	181, Hagos Aulakh			
		1200	Accounts Receivable	67.80	-
		2310	HST on Sales	-	7.80
		4010	Revenue- House Sittings	-	60.00
				<u>1,186.50</u>	<u>1,186.50</u>

C2B-3 Sitters, CS Solution
Sales Journal May 01, 2024 to May 31, 2024

		Account Number	Account Description	Debits	Credits
May 01, 2024	J1	177, Hagos Aulakh			
		1200	Accounts Receivable	135.60	-
		2310	HST on Sales	-	15.60
		4010	Revenue- House Sittings	-	120.00
May 06, 2024	J3	178, Mr & Mrs. Thomas Royes			
		1200	Accounts Receivable	101.70	-
		2310	HST on Sales	-	11.70
		4010	Revenue- House Sittings	-	90.00
May 10, 2024	J6	179, Mrs. Manpreet Foss			
		1200	Accounts Receivable	67.80	-
		2310	HST on Sales	-	7.80
		4010	Revenue- House Sittings	-	60.00
May 20, 2024	J8	180, Your Actual Name Ceramics			
		1200	Accounts Receivable	203.40	-
		2310	HST on Sales	-	23.40
		4010	Revenue- House Sittings	-	180.00
May 31, 2024	J10	181, Hagos Aulakh			
		1200	Accounts Receivable	67.80	-
		2310	HST on Sales	-	7.80
		4010	Revenue- House Sittings	-	60.00
				<u>576.30</u>	<u>576.30</u>

C2B-3 Sitters, CS Solution
Receipts Journal May 01, 2024 to May 31, 2024

		Account Number	Account Description	Debits	Credits
May 03, 2024	J2	752, Mr. Winston Chun			
		1100	Cash in Bank	101.70	-
		1200	Accounts Receivable	-	101.70
May 06, 2024	J4	829, Hagos Aulakh			
		1100	Cash in Bank	135.60	-
		1200	Accounts Receivable	-	135.60
May 09, 2024	J5	256, Mr & Mrs. Thomas Royes			
		1100	Cash in Bank	101.70	-
		1200	Accounts Receivable	-	101.70
May 12, 2024	J7	Cash, Mrs. Manpreet Foss			
		1100	Cash in Bank	67.80	-
		1200	Accounts Receivable	-	67.80
May 28, 2024	J9	158, Your Actual Name Ceramics			
		1100	Cash in Bank	199.80	-
		4030	Revenue- Discounts	3.60	-
		1200	Accounts Receivable	-	203.40
				<u>610.20</u>	<u>610.20</u>

C2B-3 Sitters, CS Solution Comparative Income Statement

	Actual Jan 01, 2024 to May 31, 2024	Actual May 01, 2024 to May 31, 2024
REVENUE		
Revenue		
Revenue- House Sittings	5,660.00	510.00
Revenue- Discounts	-3.60	-3.60
Net Revenue	<u>5,656.40</u>	<u>506.40</u>
Other Income		
Handling Fee	0.00	0.00
Total Other Income	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUE	<u>5,656.40</u>	<u>506.40</u>
EXPENSE		
Operating Expenses		
Rent Expense	1,600.00	0.00
Advertising Expense	800.00	0.00
Telephone Expense	250.00	0.00
Credit Card Charges	0.00	0.00
Utilities Expense	120.00	0.00
Bank Charges/Interest	60.00	0.00
Depreciation Expense	0.00	0.00
Office Supplies Expense	105.00	0.00
Other Expenses	35.00	0.00
Total Operating Expenses	<u>2,970.00</u>	<u>0.00</u>
TOTAL EXPENSE	<u>2,970.00</u>	<u>0.00</u>
NET INCOME	<u><u>2,686.40</u></u>	<u><u>506.40</u></u>

C2B-3 Sitters, CS Solution
Customer Aged Detail As at May 31, 2024

Source	Date	Terms	Transaction Type	Total	Current	31 to 60	61 to 90	91+
Hagos Aulakh								
177	May 01, 2024	Net 5	Invoice	135.60	135.60	-	-	-
829	May 06, 2024		Payment	-135.60	-135.60	-	-	-
181	May 31, 2024	Net 5	Invoice	67.80	67.80	-	-	-
Total outstanding:				67.80	67.80	-	-	-
Mr & Mrs. Thomas Royes								
178	May 06, 2024	Net 5	Invoice	101.70	101.70	-	-	-
256	May 09, 2024		Payment	-101.70	-101.70	-	-	-
Total outstanding:				-	-	-	-	-
Mr. Winston Chun								
170	Apr 28, 2024	Net 5	Invoice	101.70	-	101.70	-	-
752	May 03, 2024		Payment	-101.70	-	-101.70	-	-
Total outstanding:				-	-	-	-	-
Mrs. Manpreet Foss								
179	May 10, 2024	Net 3	Invoice	67.80	67.80	-	-	-
Cash	May 12, 2024		Payment	-67.80	-67.80	-	-	-
Total outstanding:				-	-	-	-	-
Your Actual Name Ceramics								
180	May 20, 2024	2%/10, Net 30	Invoice	203.40	203.40	-	-	-
158	May 28, 2024		Discount	-3.60	-3.60	-	-	-
158	May 28, 2024		Payment	-199.80	-199.80	-	-	-
Total outstanding:				-	-	-	-	-
Total unpaid invoices:				67.80	67.80	-	-	-
Total deposits/prepaid order:				-	-	-	-	-
Total outstanding:				67.80	67.80	-	-	-