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

		Account Number	Account Description	De	ebits	Credits	
May 01, 2024	J1	177, Hagos Aulakh					
,		1200	Accounts Receivable	135	5.60	_	
		2310	HST on Sales		-	15.60	
40		4010	Revenue- House Sittings		-	120.00	
0			-				
May 03, 2024	J2	752, Mr. Winston Chu	ın				
	<i>),</i>	1100	Cash in Bank	101	1.70	-	
		1200	Accounts Receivable		-	101.70	
May 00, 0004	10	470 Mr 9 Mrs. Theres	Pausa				
May 06, 2024	J3	178, Mr & Mrs. Thoma		101	1.70		
		1200 2310	Accounts Receivable HST on Sales	101	1.70	11.70	
		4010	Revenue- House Sittings		-	90.00	
		4010	Revenue- House Sittings		-	90.00	
May 06, 2024	J4	829, Hagos Aulakh					
•		1100	Cash in Bank	135	5.60	_	
		1200	Accounts Receivable		_	135.60	
		·/),					
May 09, 2024	J5	256, Mr & Mrs. Thoma	as Royes				
		1100	Cash in Bank	101	1.70	-	
		1200	Accounts Receivable		-	101.70	
	10	470 14 14 15	40.				
May 10, 2024	J6	179, Mrs. Manpreet F		0-	7.00		
		1200	Accounts Receivable	67	7.80	7.00	
		2310 4010	HST on Sales Revenue- House Sittings		-	7.80 60.00	
		4010	Revenue- House Sittings		-	60.00	
May 12, 2024	J7	Cash, Mrs. Manpreet	Foss				
, ,		1100	Cash in Bank	67	7.80	-	
		1200	Accounts Receivable		-	67.80	
May 20, 2024	J8	180, Your Actual Nam		CV			
		1200	Accounts Receivable	203	3.40	-	
		2310	HST on Sales	90	-	23.40	
		4010	Revenue- House Sittings		-	180.00	
May 28, 2024	J9	158, Your Actual Nam	oo Coromico				
May 28, 2024	J9	1100	Cash in Bank	100	9.80		
		4030	Revenue- Discounts		3.60	_	
		1200	Accounts Receivable		5.00	203.40	
		1200	7 toodanis redervasie		40	200.40	
May 31, 2024	J10	181, Hagos Aulakh					
•		1200	Accounts Receivable	67	7.80	<b>V</b> -	
		2310	HST on Sales		-	7.80	
		4010	Revenue- House Sittings		-	60.00	
				1,186	6.50	1,186.50	
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#### 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				
<i>( )</i> .		1200	Accounts Receivable	135.60	-	
		2310	HST on Sales	-	15.60	
<i>S</i> -		4010	Revenue- House Sittings	-	120.00	
May 06, 2024	J3	178, Mr & Mrs. Thom	as Royes			
	$\mathbf{O}$ .	1200	Accounts Receivable	101.70	-	
		2310	HST on Sales	-	11.70	
	0	4010	Revenue- House Sittings	-	90.00	
May 10, 2024	J6	179, Mrs. Manpreet F	-nee			
May 10, 2024	30 🧳	1200	Accounts Receivable	67.80	_	
	•	2310	HST on Sales	-	7.80	
		4010	Revenue- House Sittings	<u>-</u>	60.00	
			_		00.00	
May 20, 2024	J8	180, Your Actual Nan	ne 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		07.00		
		1200	Accounts Receivable	67.80	7.00	
		2310 4010	HST on Sales Revenue- House Sittings	<del>-</del>	7.80 60.00	
		4010	Revenue- House Sittings			
				576.30	576.30	
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						2073

#### 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 Chu	n			
().		1100	Cash in Bank		101.70	-
		1200	Accounts Receivable		-	101.70
10						
May 06, 2024	J4	829, Hagos Aulakh	0 1 : 5 1		105.00	
		1100	Cash in Bank		135.60	125.60
	<b>)</b>	1200	Accounts Receivable		-	135.60
May 09, 2024	.15	256, Mr & Mrs. Thoma	as Roves			
,,		1100	Cash in Bank		101.70	-
		1200	Accounts Receivable		-	101.70
May 12, 2024	J7	Cash, Mrs. Manpreet I				
		1100	Cash in Bank		67.80	-
		1200	Accounts Receivable		-	67.80
Ma 00, 0004	10	450 Vaus Astral Name				
May 28, 2024	J9	158, Your Actual Nam 1100	e Ceramics Cash in Bank		199.80	
		4030	Revenue- Discounts		3.60	- -
		1200	Accounts Receivable		3.00	203.40
		1200	Accounts recognable		610.20	610.20
			C C		010.20	010.20
			<b>1/X</b> ,			
				)/,		
				0/1000		
					S	
					90	
						50 2073
						<b>\</b> /)
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## C2B-3 Sitters, CS Solution Comparative Income Statement

	Actual	Actual
	Jan 01, 2024 to	May 01, 2024 to
	May 31, 2024	May 31, 2024
REVENUE		
Revenue		
Revenue- House Sittings	5,660.00	510.00
Revenue- Discounts	-3.60	<u>-3.60</u>
Net Revenue	5,656.40	506.40
Other Income		
Handling Fee	0.00	0.00
Total Other Income	0.00	0.00
	5.050.40	500.40
TOTAL REVENUE	5,656.40	506.40
EXPENSE	1,600.00 800.00 250.00	
Operating Evpanses	1/2	
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 Depreciation Expense	60.00 0.00	0.00 0.00
Office Supplies Expense	105.00	0.00
Other Expenses	35.00	0.00
Total Operating Expenses	2,970.00	0.00
TOTAL EXPENSE	2,970.00	0.00
NET INCOME	<u>2,686.40</u>	506.40
		`.0
		0,
		90
		<b>10</b> -
		90
		· <i>O</i> -
		300 SO 207

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

### Hay 01, 2024 Net 5   Invoice	Source	Date	Terms	Transaction Type	Total	Current	31 to 60	61 to 90	91+
829 May 06, 2024 Net 5 Invoice 67.80 67.80	Hagos Aulakh								
Total outstanding:			Net 5				-	-	-
Total outstanding:							=	=	-
Mr & Mrs. Thomas Royes         178         May 06, 2024         Net 5         Invoice         101,70         101,70         - 101,70	181	May 31, 2024	Net 5	Invoice	67.80	67.80	<del></del>	<del></del>	
178	Total outstanding:				67.80	67.80	-	-	-
Total outstanding:	Mr & Mrs. Thomas Roy	yes							
Total outstanding:		May 06, 2024	Net 5				-	-	-
Mr. Winston Chun         170         Apr 28, 2024         Net 5         Invoice         101.70         101.70         - <th< td=""><td>256</td><td>May 09, 2024</td><td></td><td>Payment</td><td>101.70</td><td>-101.70</td><td><del>-</del> _</td><td><del>-</del></td><td><del>-</del></td></th<>	256	May 09, 2024		Payment	101.70	-101.70	<del>-</del> _	<del>-</del>	<del>-</del>
170	Total outstanding:				-	-	-	-	-
170	Mr. Winston Chun								
Total outstanding:		Apr 28, 2024	Net 5	Invoice	101.70	-	101.70	-	-
Mrs. Manpreet Foss           179         May 10, 2024         Net 3         Invoice         67.80         67.80         -	752			Payment	-101.70	<u> </u>	-101.70	<u> </u>	<u>-</u>
Mrs. Manpreet Foss           179         May 10, 2024         Net 3         Invoice         67.80         67.80         -			1/2						
179	Total outstanding:				-	-	-	-	-
179	Mrs. Manpreet Foss		· C/A						
Total outstanding:  Your Actual Name Ceramics  180		May 10, 2024	Net 3	Invoice	67.80	67.80	-	-	-
Your Actual Name Ceramics         180       May 20, 2024       2%/10, Net 30       Invoice       203.40       203.40       - <t< td=""><td>Cash</td><td>May 12, 2024</td><td></td><td>Payment</td><td>-67.80</td><td>-67.80</td><td><del>-</del></td><td><del>-</del></td><td></td></t<>	Cash	May 12, 2024		Payment	-67.80	-67.80	<del>-</del>	<del>-</del>	
180       May 20, 2024       2%/10, Net 30       Invoice       203.40       203.40       -<	Total outstanding:				-	-	-	-	-
180       May 20, 2024       2%/10, Net 30       Invoice       203.40       203.40       -<	Your Actual Name Cer	amics							
158			2%/10 Net 30	Invoice	203 40	203 40	-	-	_
Total outstanding:   Payment   -199.80   -199.80   -   -   -   -   -   -   -   -   -			2707.101.101.00				-	-	-
Total unpaid invoices: Total deposits/prepaid order:  Total outstanding:  67.80 67.80							<u> </u>	<u> </u>	
Total unpaid invoices: Total deposits/prepaid order:  Total outstanding:  67.80 67.80				CV	<b>.</b>				
Total deposits/prepaid order:  Total outstanding:  67.80 67.80	Total outstanding:			S		-	-	-	-
Total outstanding:					67.80	67.80	-	-	-
	Total deposits/prepaid or	der:				<u> </u>		<del>-</del>	<del>-</del>
Printed On: Jan 26, 2018	Total outstanding:				67.80	67.80			
Printed On: Jan 26, 2018					9	20			
Printed On: Jan 26, 2018						5			
Printed On: Jan 26, 2018							<b>'</b>		
	Printed On: Jan 26, 2018					•	TO_		