

C3A-2 Radios, CS Solution
All Journal Entries Jun 01, 2024 to Jun 20, 2024

		Account Number	Account Description	Debits	Credits
Jun 01, 2024	J1	432, Royal Mall Management			
		2670	HST On Purchases	260.00	-
		5150	Rent Expense	2,000.00	-
		1010	Bank Chequing account	-	2,260.00
Jun 01, 2024	J2	9974, Town Printing Co.			
		2670	HST On Purchases	182.00	-
		5180	Advertising Expense	1,400.00	-
		2200	Accounts Payable	-	1,582.00
Jun 04, 2024	J3	5380, Radio Manufacturing Ltd.			
		1270	Inventory	800.00	-
		2670	HST On Purchases	104.00	-
		2200	Accounts Payable	-	904.00
Jun 06, 2024	J4	3865, Your Name Radio Wholesale			
		1270	Inventory	1,245.00	-
		2670	HST On Purchases	161.85	-
		2200	Accounts Payable	-	1,406.85
Jun 07, 2024	J5	3865Rt CN-86, Your Name Radio Wholesale			
		2200	Accounts Payable	93.79	-
		1270	Inventory	-	83.00
		2670	HST On Purchases	-	10.79
Jun 14, 2024	J6	433, Radio Manufacturing Ltd.			
		2200	Accounts Payable	904.00	-
		1010	Bank Chequing account	-	888.00
		5030	Purchase Discounts	-	16.00
Jun 15, 2024	J7	3489, Oksana Radio Sales			
		1270	Inventory	300.00	-
		2670	HST On Purchases	39.00	-
		2200	Accounts Payable	-	339.00
Jun 15, 2024	J8	434, Your Name Radio Wholesale			
		2200	Accounts Payable	1,313.06	-
		1010	Bank Chequing account	-	1,289.82
		5030	Purchase Discounts	-	23.24
				<u>8,802.70</u>	<u>8,802.70</u>

C3A-2 Radios, CS Solution
Income Statement Jan 01, 2024 to Jun 20, 2024

REVENUE

REVENUE

Sales Radio's	232,460.00	
Sales Accessories	<u>3,000.00</u>	
Total Sales		235,460.00
Sales- Returns	-1,000.00	
Sales -Discounts	<u>0.00</u>	
Net Deductions		<u>-1,000.00</u>
Net Sales		<u>234,460.00</u>

TOTAL REVENUE 234,460.00

EXPENSE

Cost Of Goods Sold

Cost of Goods Sold	116,200.00
Purchase Discounts	-2,179.24
Inventory Adjustments	<u>0.00</u>
Cost Of Goods Sold	<u>114,020.76</u>

Operating Expenses

Rent Expense	16,000.00
Store Salaries Expense	8,500.00
Telephone Expense	700.00
Advertising Expense	3,000.00
Depreciation Expense Equip	1,550.00
Other Expenses	<u>123.00</u>
Total Operating Expenses	<u>29,873.00</u>

TOTAL EXPENSE 143,893.76

NET INCOME 90,566.24

C3A-2 Radios, CS Solution
Purchases Journal Jun 01, 2024 to Jun 20, 2024

		Account Number	Account Description	Debits	Credits
Jun 01, 2024	J2	9974, Town Printing Co.			
		2670	HST On Purchases	182.00	-
		5180	Advertising Expense	1,400.00	-
		2200	Accounts Payable	-	1,582.00
Jun 04, 2024	J3	5380, Radio Manufacturing Ltd.			
		1270	Inventory	800.00	-
		2670	HST On Purchases	104.00	-
		2200	Accounts Payable	-	904.00
Jun 06, 2024	J4	3865, Your Name Radio Wholesale			
		1270	Inventory	1,245.00	-
		2670	HST On Purchases	161.85	-
		2200	Accounts Payable	-	1,406.85
Jun 07, 2024	J5	3865Rt CN-86, Your Name Radio Wholesale			
		2200	Accounts Payable	93.79	-
		1270	Inventory	-	83.00
		2670	HST On Purchases	-	10.79
Jun 15, 2024	J7	3489, Oksana Radio Sales			
		1270	Inventory	300.00	-
		2670	HST On Purchases	39.00	-
		2200	Accounts Payable	-	339.00
				<u>4,325.64</u>	<u>4,325.64</u>

C3A-2 Radios, CS Solution
Vendor Aged Detail As at Jun 20, 2024

Source	Date	Transaction Type	Total	Current	31 to 60	61 to 90	91+
Oksana Radio Sales							
3489	Jun 15, 2024	Invoice	339.00	339.00	-	-	-
Total outstanding:			339.00	339.00	-	-	-
Radio Manufacturing Ltd.							
5380	Jun 04, 2024	Invoice	904.00	904.00	-	-	-
433	Jun 14, 2024	Discount	-16.00	-16.00	-	-	-
433	Jun 14, 2024	Payment	-888.00	-888.00	-	-	-
Total outstanding:			-	-	-	-	-
Royal Mall Management							
Lease	Jun 01, 2024	Other	2,260.00	2,260.00	-	-	-
432	Jun 01, 2024	Payment	-2,260.00	-2,260.00	-	-	-
Total outstanding:			-	-	-	-	-
Town Printing Co.							
9974	Jun 01, 2024	Invoice	1,582.00	1,582.00	-	-	-
Total outstanding:			1,582.00	1,582.00	-	-	-
Your Name Radio Wholesale							
3865	Jun 06, 2024	Invoice	1,406.85	1,406.85	-	-	-
434	Jun 15, 2024	Discount	-24.90	-24.90	-	-	-
434	Jun 15, 2024	Payment	-1,381.95	-1,381.95	-	-	-
3865Rt CN-86	Jun 07, 2024	Invoice	-93.79	-93.79	-	-	-
434	Jun 15, 2024	Discount	1.66	1.66	-	-	-
434	Jun 15, 2024	Payment	92.13	92.13	-	-	-
Total outstanding:			-	-	-	-	-
Total unpaid invoices:			1,921.00	1,921.00	-	-	-
Total prepayments/prepaid order:			-	-	-	-	-
Total outstanding:			1,921.00	1,921.00	-	-	-