

**Tyson's Toys-PI-3A, CS Solution**  
**All Journal Entries Apr 01, 2022 to Apr 15, 2022**

		Account Number	Account Description	Debits	Credits
Apr 06, 2022	J1	996, Thompson Toy Makers			
		1310	Toys and Parts Inventory	300.00	-
		2560	HST Paid On Purchases	39.00	-
		2200	Accounts Payable	-	339.00
Apr 06, 2022	J2	4556, NAS Business Forms			
		1330	Prepaid Office Supplies etc.	300.00	-
		2560	HST Paid On Purchases	39.00	-
		2200	Accounts Payable	-	339.00
Apr 01, 2022	J4	PHMar31, Metro Phone Co.			
		2560	HST Paid On Purchases	45.76	-
		5450	Telephone Expense	352.00	-
		2200	Accounts Payable	-	397.76
Apr 06, 2022	J5	1693, Markham Toy Manufacturing			
		1310	Toys and Parts Inventory	572.80	-
		2560	HST Paid On Purchases	74.46	-
		2200	Accounts Payable	-	647.26
Apr 07, 2022	J7	2512, Willowdale Mall Ltd.: Mall rent for Apr at 93 Betty Ann Drive			
		2560	HST Paid On Purchases	273.00	-
		5310	Rent Expense	2,100.00	-
		1010	Bank Chequing Account	-	2,373.00
Apr 07, 2022	J8	1693Rt CM265, Markham Toy Manufacturing			
		2200	Accounts Payable	210.36	-
		1310	Toys and Parts Inventory	-	186.16
		2560	HST Paid On Purchases	-	24.20
Apr 07, 2022	J9	6198Rt, Lanting Speciality Toys			
		2200	Accounts Payable	339.00	-
		1310	Toys and Parts Inventory	-	300.00
		2560	HST Paid On Purchases	-	39.00
Apr 07, 2022	J10	2513, Lanting Speciality Toys: Payment as discussed with Mr. Lanting			
		2200	Accounts Payable	718.68	-
		1010	Bank Chequing Account	-	718.68
Apr 15, 2022	J11	2514, Thompson Toy Makers			
		2200	Accounts Payable	2,751.55	-
		1010	Bank Chequing Account	-	2,745.55
		5080	Purchase Discounts	-	6.00
				8,115.61	8,115.61

**Tyson's Toys-PI-3A, CS Solution**  
**Purchases Journal Apr 01, 2022 to Apr 15, 2022**

		Account Number	Account Description	Debits	Credits
Apr 06, 2022	J1	996, Thompson Toy Makers			
		1310	Toys and Parts Inventory	300.00	-
		2560	HST Paid On Purchases	39.00	-
		2200	Accounts Payable	-	339.00
Apr 06, 2022	J2	4556, NAS Business Forms			
		1330	Prepaid Office Supplies etc.	300.00	-
		2560	HST Paid On Purchases	39.00	-
		2200	Accounts Payable	-	339.00
Apr 01, 2022	J4	PHMar31, Metro Phone Co.			
		2560	HST Paid On Purchases	45.76	-
		5450	Telephone Expense	352.00	-
		2200	Accounts Payable	-	397.76
Apr 06, 2022	J5	1693, Markham Toy Manufacturing			
		1310	Toys and Parts Inventory	572.80	-
		2560	HST Paid On Purchases	74.46	-
		2200	Accounts Payable	-	647.26
Apr 07, 2022	J8	1693Rt CM265, Markham Toy Manufacturing			
		2200	Accounts Payable	210.36	-
		1310	Toys and Parts Inventory	-	186.16
		2560	HST Paid On Purchases	-	24.20
Apr 07, 2022	J9	6198Rt, Lanting Speciality Toys			
		2200	Accounts Payable	339.00	-
		1310	Toys and Parts Inventory	-	300.00
		2560	HST Paid On Purchases	-	39.00
				<u>2,272.38</u>	<u>2,272.38</u>

**Tyson's Toys-PI-3A, CS Solution**  
**Payments Journal Apr 01, 2022 to Apr 15, 2022**

		Account Number	Account Description	Debits	Credits
Apr 07, 2022	J7	2512, Willowdale Mall Ltd.:	Mall rent for Apr at 93 Betty Ann Drive		
		2560	HST Paid On Purchases	273.00	-
		5310	Rent Expense	2,100.00	-
		1010	Bank Chequing Account	-	2,373.00
Apr 07, 2022	J10	2513, Lanting Speciality Toys:	Payment as discussed with Mr. Lanting		
		2200	Accounts Payable	718.68	-
		1010	Bank Chequing Account	-	718.68
Apr 15, 2022	J11	2514, Thompson Toy Makers			
		2200	Accounts Payable	2,751.55	-
		1010	Bank Chequing Account	-	2,745.55
		5080	Purchase Discounts	-	6.00
				5,843.23	5,843.23

## Tyson's Toys-PI-3A, CS Solution

## Cheque Log for 1010 Bank Chequing Account from Apr 01, 2022 to Apr 15, 2022

Cheque No.	Cheque Type	Payee	Amount	Cheque Date	Times Printed	Entered into system	JE#	JE Date
2511	Payment	Willowdale Mall Ltd.	2,260.00	Apr 07, 2022	0	Reversed	J3	Apr 07, 2022
2512	Payment	Willowdale Mall Ltd.	2,373.00	Apr 07, 2022	0	Yes	J7	Apr 07, 2022
2513	Payment	Lanting Speciality Toys	718.68	Apr 07, 2022	0	Yes	J10	Apr 07, 2022
2514	Payment	Thompson Toy Makers	2,745.55	Apr 15, 2022	0	Yes	J11	Apr 15, 2022

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**Tyson's Toys-PI-3A, CS Solution**  
**Vendor Aged Detail As at Apr 15, 2022**

Source	Date	Transaction Type	Total	Current	31 to 60	61 to 90	91+
<b>City Office Supplies</b>							
1235	Mar 02, 2022	Invoice	154.57	-	154.57	-	-
<b>Total outstanding:</b>			154.57	-	154.57	-	-
<b>Jason's Transport Service</b>							
6691	Mar 01, 2022	Invoice	1,356.00	-	1,356.00	-	-
<b>Total outstanding:</b>			1,356.00	-	1,356.00	-	-
<b>Lanting Speciality Toys</b>							
6198	Feb 22, 2022	Invoice	1,057.68	-	1,057.68	-	-
2513	Apr 07, 2022	Payment	-1,057.68	-	-1,057.68	-	-
6211	Feb 25, 2022	Invoice	3,403.56	-	3,403.56	-	-
6198Rt	Apr 07, 2022	Invoice	-339.00	-339.00	-	-	-
2513	Apr 07, 2022	Payment	339.00	339.00	-	-	-
<b>Total outstanding:</b>			3,403.56	-	3,403.56	-	-
<b>Markham Toy Manufacturing</b>							
1622	Mar 22, 2022	Invoice	1,154.86	1,154.86	-	-	-
1638	Mar 30, 2022	Invoice	1,127.74	1,127.74	-	-	-
1693	Apr 06, 2022	Invoice	647.26	647.26	-	-	-
1693Rt CM265	Apr 07, 2022	Invoice	-210.36	-210.36	-	-	-
<b>Total outstanding:</b>			2,719.50	2,719.50	-	-	-
<b>Metro Phone Co.</b>							
PHMar31	Apr 01, 2022	Invoice	397.76	397.76	-	-	-
<b>Total outstanding:</b>			397.76	397.76	-	-	-
<b>NAS Business Forms</b>							
4556	Apr 06, 2022	Invoice	339.00	339.00	-	-	-
<b>Total outstanding:</b>			339.00	339.00	-	-	-
<b>Thompson Toy Makers</b>							
886	Mar 15, 2022	Invoice	2,412.55	-	2,412.55	-	-
2514	Apr 15, 2022	Payment	-2,412.55	-	-2,412.55	-	-
996	Apr 06, 2022	Invoice	339.00	339.00	-	-	-
2514	Apr 15, 2022	Discount	-6.00	-6.00	-	-	-
2514	Apr 15, 2022	Payment	-333.00	-333.00	-	-	-
<b>Total outstanding:</b>			-	-	-	-	-
<b>Willowdale Mall Ltd.</b>							
Lease 04-2022	Apr 07, 2022	Other	2,373.00	2,373.00	-	-	-
2512	Apr 07, 2022	Payment	-2,373.00	-2,373.00	-	-	-
<b>Total outstanding:</b>			-	-	-	-	-
<b>Total unpaid invoices:</b>			8,370.39	3,456.26	4,914.13	-	-
<b>Total prepayments/prepaid order:</b>			-	-	-	-	-
<b>Total outstanding:</b>			8,370.39	3,456.26	4,914.13	-	-