

**Tyson's Toys PI-3B, CS Solution**  
**All Journal Entries Apr 15, 2022 to Apr 30, 2022**

		Account Number	Account Description	Debits	Credits
Apr 15, 2022	J1	Debit Card, 2319, Santos Luggage			
		2560	HST Paid On Purchases	17.55	-
		5440	Office/Store Supplies Expense	135.00	-
		1010	Bank Chequing Account	-	152.55
Apr 15, 2022	J2	4556Di, NAS Business Forms			
		2200	Accounts Payable	6.00	-
		1330	Prepaid Office Supplies etc.	-	6.00
Apr 15, 2022	J3	2515, NAS Business Forms			
		2200	Accounts Payable	333.00	-
		1010	Bank Chequing Account	-	333.00
Apr 16, 2022	J4	646, Thompson Toy Makers			
		1310	Toys and Parts Inventory	340.65	-
		2560	HST Paid On Purchases	44.28	-
		2200	Accounts Payable	-	384.93
Apr 16, 2022	J5	65839, A-Your Name Toy Parts			
		1310	Toys and Parts Inventory	99.00	-
		2560	HST Paid On Purchases	12.87	-
		2200	Accounts Payable	-	111.87
Apr 18, 2022	J6	2516, Lanting Speciality Toys			
		2200	Accounts Payable	3,403.56	-
		1010	Bank Chequing Account	-	3,403.56
Apr 18, 2022	J7	2517, Jason's Transport Service			
		2200	Accounts Payable	1,356.00	-
		1010	Bank Chequing Account	-	1,356.00
Apr 18, 2022	J8	2518, City Office Supplies			
		2200	Accounts Payable	154.57	-
		1010	Bank Chequing Account	-	154.57
Apr 19, 2022	J9	Credit Card, Alan Cohen & Associates created our website			
		2560	HST Paid On Purchases	53.56	-
		5340	Advertising Expense	412.00	-
		2210	Credit Card Payable	-	465.56
Apr 15, 2022	J10	Bank Statement, Bank Charges to			
		5350	Bank Charges	31.15	-
		1010	Bank Chequing Account	-	31.15
Apr 20, 2022	J11	2519, Jerry Tyson			
		3120	Drawings Jerry Tyson	900.00	-
		1010	Bank Chequing Account	-	900.00
Apr 20, 2022	J12	2520, Thompson Toy Makers			
		2200	Accounts Payable	200.00	-
		1010	Bank Chequing Account	-	200.00
Apr 21, 2022	J13	Bank Statement, Van Lease and Bank Loan Payments			
		5370	Auto Lease Expense	400.00	-
			Van Lease		
		2560	HST Paid On Purchases	52.00	-
		2610	Bank Loan Payable	304.59	-
		5345	Bank Loan Interest	95.41	-
		1010	Bank Chequing Account	-	852.00
Apr 26, 2022	J14	2521, A-Your Name Toy Parts			
		2200	Accounts Payable	111.87	-
		1010	Bank Chequing Account	-	109.89
		5080	Purchase Discounts	-	1.98
Apr 27, 2022	J15	2640, City Office Supplies			

**Tyson's Toys PI-3B, CS Solution**  
**All Journal Entries Apr 15, 2022 to Apr 30, 2022**

		Account Number	Account Description	Debits	Credits
		1330	Prepaid Office Supplies etc.	180.00	-
		2560	HST Paid On Purchases	23.40	-
		2200	Accounts Payable	-	203.40
Apr 27, 2022	J16	1007, Thompson Toy Makers			
		1310	Toys and Parts Inventory	420.00	-
		2560	HST Paid On Purchases	54.60	-
		2200	Accounts Payable	-	474.60
Apr 29, 2022	J17	2522, Receiver General HST			
		2550	HST Charged on Sales	1,738.25	-
		1010	Bank Chequing Account	-	1,088.11
		2560	HST Paid On Purchases	-	650.14
Apr 29, 2022	J18	2523, Meadows Insurance Brokers Inc.			
		1340	Prepaid Insurance	1,188.00	-
		5360	Insurance Expense	108.00	-
		1010	Bank Chequing Account	-	1,296.00
Apr 29, 2022	J19	2640Rt, City Office Supplies			
		2200	Accounts Payable	13.56	-
		1330	Prepaid Office Supplies etc.	-	12.00
		2560	HST Paid On Purchases	-	1.56
Apr 29, 2022	J20	9765, A-Your Name Toy Parts			
		1310	Toys and Parts Inventory	158.75	-
		2560	HST Paid On Purchases	20.64	-
		2200	Accounts Payable	-	179.39
Apr 30, 2022	J21	2524, Credit Card			
		2210	Credit Card Payable	465.56	-
		1010	Bank Chequing Account	-	465.56
Apr 30, 2022	J22	2696, Paterson's Wood Working			
		1510	Store Equipment	1,800.00	-
		2560	HST Paid On Purchases	234.00	-
		2200	Accounts Payable	-	2,034.00
				<u>14,867.82</u>	<u>14,867.82</u>

**Tyson's Toys PI-3B, CS Solution**  
**Purchases Journal Apr 15, 2022 to Apr 30, 2022**

		Account Number	Account Description	Debits	Credits
Apr 15, 2022	J1		Debit Card, 2319, Santos Luggage		
		2560	HST Paid On Purchases	17.55	-
		5440	Office/Store Supplies Expense	135.00	-
		1010	Bank Chequing Account	-	152.55
Apr 15, 2022	J2		4556Di, NAS Business Forms		
		2200	Accounts Payable	6.00	-
		1330	Prepaid Office Supplies etc.	-	6.00
Apr 16, 2022	J4		646, Thompson Toy Makers		
		1310	Toys and Parts Inventory	340.65	-
		2560	HST Paid On Purchases	44.28	-
		2200	Accounts Payable	-	384.93
Apr 16, 2022	J5		65839, A-Your Name Toy Parts		
		1310	Toys and Parts Inventory	99.00	-
		2560	HST Paid On Purchases	12.87	-
		2200	Accounts Payable	-	111.87
Apr 20, 2022	J12		2520, Thompson Toy Makers		
		2200	Accounts Payable	200.00	-
		1010	Bank Chequing Account	-	200.00
Apr 27, 2022	J15		2640, City Office Supplies		
		1330	Prepaid Office Supplies etc.	180.00	-
		2560	HST Paid On Purchases	23.40	-
		2200	Accounts Payable	-	203.40
Apr 27, 2022	J16		1007, Thompson Toy Makers		
		1310	Toys and Parts Inventory	420.00	-
		2560	HST Paid On Purchases	54.60	-
		2200	Accounts Payable	-	474.60
Apr 29, 2022	J19		2640Rt, City Office Supplies		
		2200	Accounts Payable	13.56	-
		1330	Prepaid Office Supplies etc.	-	12.00
		2560	HST Paid On Purchases	-	1.56
Apr 29, 2022	J20		9765, A-Your Name Toy Parts		
		1310	Toys and Parts Inventory	158.75	-
		2560	HST Paid On Purchases	20.64	-
		2200	Accounts Payable	-	179.39
Apr 30, 2022	J22		2696, Paterson's Wood Working		
		1510	Store Equipment	1,800.00	-
		2560	HST Paid On Purchases	234.00	-
		2200	Accounts Payable	-	2,034.00
				<u>3,760.30</u>	<u>3,760.30</u>

**Tyson's Toys PI-3B, CS Solution**  
**Payments Journal Apr 15, 2022 to Apr 30, 2022**

		Account Number	Account Description	Debits	Credits
Apr 15, 2022	J3	2515, NAS Business Forms			
		2200	Accounts Payable	333.00	-
		1010	Bank Chequing Account	-	333.00
Apr 18, 2022	J6	2516, Lanting Speciality Toys			
		2200	Accounts Payable	3,403.56	-
		1010	Bank Chequing Account	-	3,403.56
Apr 18, 2022	J7	2517, Jason's Transport Service			
		2200	Accounts Payable	1,356.00	-
		1010	Bank Chequing Account	-	1,356.00
Apr 18, 2022	J8	2518, City Office Supplies			
		2200	Accounts Payable	154.57	-
		1010	Bank Chequing Account	-	154.57
Apr 19, 2022	J9	Credit Card, Alan Cohen & Associates created our website			
		2560	HST Paid On Purchases	53.56	-
		5340	Advertising Expense	412.00	-
		2210	Credit Card Payable	-	465.56
Apr 20, 2022	J11	2519, Jerry Tyson			
		3120	Drawings Jerry Tyson	900.00	-
		1010	Bank Chequing Account	-	900.00
Apr 26, 2022	J14	2521, A-Your Name Toy Parts			
		2200	Accounts Payable	111.87	-
		1010	Bank Chequing Account	-	109.89
		5080	Purchase Discounts	-	1.98
Apr 29, 2022	J17	2522, Receiver General HST			
		2550	HST Charged on Sales	1,738.25	-
		1010	Bank Chequing Account	-	1,088.11
		2560	HST Paid On Purchases	-	650.14
Apr 29, 2022	J18	2523, Meadows Insurance Brokers Inc.			
		1340	Prepaid Insurance	1,188.00	-
		5360	Insurance Expense	108.00	-
		1010	Bank Chequing Account	-	1,296.00
Apr 30, 2022	J21	2524, Credit Card			
		2210	Credit Card Payable	465.56	-
		1010	Bank Chequing Account	-	465.56
				<u>10,224.37</u>	<u>10,224.37</u>

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

## Balance Sheet As at Apr 30, 2022

### ASSET

#### Current Assets

Bank Chequing Account		-4,754.62
Bank Savings Account		580.60
Accounts Receivable		12,899.00
Toys and Parts Inventory		8,312.33
Prepaid Office Supplies etc.		1,087.00
Prepaid Insurance		1,188.00

**Total Current Assets** 19,312.31

#### Capital Assets

Store Equipment	26,938.45	
Accum. Deprec. Store Equipment	-11,393.00	
Store Equipment - Net		15,545.45
Office Furniture/Equipment	2,812.60	
Accum. Deprec. Office//Furniture...	-1,605.00	
Office/Furniture/Equipment - Net		1,207.60

**Total Capital Assets** 16,753.05

**TOTAL ASSET** 36,065.36

### LIABILITY

#### Current Liabilities

Accounts Payable		6,180.02
Credit Card Payable		0.00
HST Charged on Sales	0.00	
HST Paid On Purchases	-919.36	
HST Owing (Refund)		-919.36
Bank Loan Payable		14,006.27

**Total Current Liabilities** 19,266.93

**TOTAL LIABILITY** 19,266.93

### EQUITY

#### Owner's Equity

Capital Jerry Tyson	11,924.65	
Drawings Jerry Tyson	-4,400.00	
Capital Net Jerry Tyson		7,524.65
Capital Helen Tyson	11,924.65	
Drawings Helen Tyson	-3,500.00	
Capital Net Helen Tyson		8,424.65
Current Earnings		849.13

**Owner's Equity Total** 16,798.43

**TOTAL EQUITY** 16,798.43

**LIABILITIES AND EQUITY** 36,065.36

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

## Cheque Log for 1010 Bank Chequing Account from Apr 01, 2022 to Apr 30, 2022

Cheque No.	Cheque Type	Payee	Cheque Amount	Cheque Date	Times Printed	Entered into system	JE#	JE Date
2515	Payment	NAS Business Forms	333.00	Apr 15, 2022	0	Yes	J3	Apr 15, 2022
2516	Payment	Lanting Speciality Toys	3,403.56	Apr 18, 2022	0	Yes	J6	Apr 18, 2022
2517	Payment	Jason's Transport Service	1,356.00	Apr 18, 2022	0	Yes	J7	Apr 18, 2022
2518	Payment	City Office Supplies	154.57	Apr 18, 2022	0	Yes	J8	Apr 18, 2022
2519	Payment	Jerry Tyson	900.00	Apr 20, 2022	0	Yes	J11	Apr 20, 2022
2521	Payment	A-Your Name Toy Parts	109.89	Apr 26, 2022	0	Yes	J14	Apr 26, 2022
2522	Payment	Receiver General HST	1,088.11	Apr 29, 2022	0	Yes	J17	Apr 29, 2022
2523	Payment	Meadows Insurance Broker...	1,296.00	Apr 29, 2022	0	Yes	J18	Apr 29, 2022
2524	Payment	Credit Card	465.56	Apr 30, 2022	0	Yes	J21	Apr 30, 2022

Discovery Community College - Sage 50 2017

**Tyson's Toys PI-3B, CS Solution**  
**Vendor Aged Detail As at Apr 30, 2022**

Source	Date	Transaction Type	Total	Current	31 to 60	61 to 90	91+
<b>A-Your Name Toy Parts</b>							
65839	Apr 16, 2022	Invoice	111.87	111.87	-	-	-
2521	Apr 26, 2022	Discount	-1.98	-1.98	-	-	-
2521	Apr 26, 2022	Payment	-109.89	-109.89	-	-	-
9765	Apr 29, 2022	Invoice	179.39	179.39	-	-	-
<b>Total outstanding:</b>			179.39	179.39	-	-	-
<b>City Office Supplies</b>							
1235	Mar 02, 2022	Invoice	154.57	-	154.57	-	-
2518	Apr 18, 2022	Payment	-154.57	-	-154.57	-	-
2640	Apr 27, 2022	Invoice	203.40	203.40	-	-	-
2640Rt	Apr 29, 2022	Invoice	-13.56	-13.56	-	-	-
<b>Total outstanding:</b>			189.84	189.84	-	-	-
<b>Jason's Transport Service</b>							
6691	Mar 01, 2022	Invoice	1,356.00	-	1,356.00	-	-
2517	Apr 18, 2022	Payment	-1,356.00	-	-1,356.00	-	-
<b>Total outstanding:</b>			-	-	-	-	-
<b>Jerry Tyson</b>							
Memo Apr 20	Apr 20, 2022	Other	900.00	900.00	-	-	-
2519	Apr 20, 2022	Payment	-900.00	-900.00	-	-	-
<b>Total outstanding:</b>			-	-	-	-	-
<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	-
2516	Apr 18, 2022	Payment	-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>			-	-	-	-	-
<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 06, 2022	Invoice	-210.36	-210.36	-	-	-
<b>Total outstanding:</b>			2,719.50	436.90	2,282.60	-	-
<b>Meadows Insurance Brokers Inc.</b>							
4799	Apr 29, 2022	Other	1,296.00	1,296.00	-	-	-
2523	Apr 29, 2022	Payment	-1,296.00	-1,296.00	-	-	-
<b>Total outstanding:</b>			-	-	-	-	-
<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	-	-	-
2515	Apr 15, 2022	Payment	-339.00	-339.00	-	-	-
4556Di	Apr 15, 2022	Invoice	-6.00	-6.00	-	-	-
2515	Apr 15, 2022	Payment	6.00	6.00	-	-	-

**Tyson's Toys PI-3B, CS Solution**  
**Vendor Aged Detail As at Apr 30, 2022**

Source	Date	Transaction Type	Total	Current	31 to 60	61 to 90	91+
<b>Total outstanding:</b>			-	-	-	-	-
<b>Paterson's Wood Working</b>							
2696	Apr 30, 2022	Invoice	2,034.00	2,034.00	-	-	-
<b>Total outstanding:</b>			2,034.00	2,034.00	-	-	-
<b>Receiver General HST</b>							
Mar HST 2022	Apr 29, 2022	Other	1,088.11	1,088.11	-	-	-
2522	Apr 29, 2022	Payment	-1,088.11	-1,088.11	-	-	-
<b>Total outstanding:</b>			-	-	-	-	-
<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	-	-	-
646	Apr 16, 2022	Invoice	384.93	384.93	-	-	-
2520	Apr 20, 2022	Prepaid Order	-200.00	-200.00	-	-	-
1007	Apr 27, 2022	Applied	200.00	200.00	-	-	-
1007	Apr 27, 2022	Invoice	474.60	474.60	-	-	-
1007	Apr 27, 2022	Payment	-200.00	-200.00	-	-	-
<b>Total unpaid invoices:</b>			659.53	659.53	-	-	-
<b>Total prepayments/prepaid order:</b>			-	-	-	-	-
<b>Total outstanding:</b>			659.53	659.53	-	-	-
<b>Willowdale Mall Ltd.</b>							
Lease 04-2016	Apr 07, 2022	Invoice	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>			6,180.02	3,897.42	2,282.60	-	-
<b>Total prepayments/prepaid order:</b>			-	-	-	-	-
<b>Total outstanding:</b>			6,180.02	3,897.42	2,282.60	-	-



**Tyson's Toys PI-3B, CS Solution**  
**General Ledger Report Apr 15, 2022 to Apr 30, 2022**

**Sorted by: Transaction Number**

Date	Comment	Source #	JE#	Debits	Credits	Balance
<b>1010</b>	<b>Bank Chequing Account</b>					5,587.77 Dr
Apr 15, 2022	2319, Santos Luggage	Debit Card	J1	-	152.55	5,435.22 Dr
Apr 15, 2022	NAS Business Forms	2515	J3	-	333.00	5,102.22 Dr
Apr 18, 2022	Lanting Speciality Toys	2516	J6	-	3,403.56	1,698.66 Dr
Apr 18, 2022	Jason's Transport Service	2517	J7	-	1,356.00	342.66 Dr
Apr 18, 2022	City Office Supplies	2518	J8	-	154.57	188.09 Dr
Apr 15, 2022	Bank Charges to	Bank Statement	J10	-	31.15	156.94 Dr
Apr 20, 2022	Jerry Tyson	2519	J11	-	900.00	743.06 Cr
Apr 20, 2022	Thompson Toy Makers	2520	J12	-	200.00	943.06 Cr
Apr 21, 2022	Van Lease and Bank Loan Payments	Bank Statement	J13	-	852.00	1,795.06 Cr
Apr 26, 2022	A-Your Name Toy Parts	2521	J14	-	109.89	1,904.95 Cr
Apr 29, 2022	Receiver General HST	2522	J17	-	1,088.11	2,993.06 Cr
Apr 29, 2022	Meadows Insurance Brokers Inc.	2523	J18	-	1,296.00	4,289.06 Cr
Apr 30, 2022	Credit Card	2524	J21	-	465.56	4,754.62 Cr
				-	10,342.39	
<b>1020</b>	<b>Bank Savings Account</b>					580.60 Dr
<b>1200</b>	<b>Accounts Receivable</b>					12,899.00 Dr
<b>1310</b>	<b>Toys and Parts Inventory</b>					7,293.93 Dr
Apr 16, 2022	Thompson Toy Makers	646	J4	340.65	-	7,634.58 Dr
Apr 16, 2022	A-Your Name Toy Parts	65839	J5	99.00	-	7,733.58 Dr
Apr 27, 2022	Thompson Toy Makers	1007	J16	420.00	-	8,153.58 Dr
Apr 29, 2022	A-Your Name Toy Parts	9765	J20	158.75	-	8,312.33 Dr
				1,018.40	-	
<b>1330</b>	<b>Prepaid Office Supplies etc.</b>					925.00 Dr
Apr 15, 2022	NAS Business Forms	4556Di	J2	-	6.00	919.00 Dr
Apr 27, 2022	City Office Supplies	2640	J15	180.00	-	1,099.00 Dr
Apr 29, 2022	City Office Supplies	2640Rt	J19	-	12.00	1,087.00 Dr
				180.00	18.00	
<b>1340</b>	<b>Prepaid Insurance</b>					- Dr
Apr 29, 2022	Meadows Insurance Brokers Inc.	2523	J18	1,188.00	-	1,188.00 Dr
<b>1510</b>	<b>Store Equipment</b>					25,138.45 Dr
Apr 30, 2022	Paterson's Wood Working	2696	J22	1,800.00	-	26,938.45 Dr
<b>1515</b>	<b>Accum. Deprec. Store Equipment</b>					11,393.00 Cr
<b>1520</b>	<b>Office Furniture/Equipment</b>					2,812.60 Dr
<b>1525</b>	<b>Accum. Deprec. Office//Furniture/Equ</b>					1,605.00 Cr
<b>2200</b>	<b>Accounts Payable</b>					8,370.39 Cr
Apr 15, 2022	NAS Business Forms	4556Di	J2	6.00	-	8,364.39 Cr
Apr 15, 2022	NAS Business Forms	2515	J3	333.00	-	8,031.39 Cr
Apr 16, 2022	Thompson Toy Makers	646	J4	-	384.93	8,416.32 Cr
Apr 16, 2022	A-Your Name Toy Parts	65839	J5	-	111.87	8,528.19 Cr
Apr 18, 2022	Lanting Speciality Toys	2516	J6	3,403.56	-	5,124.63 Cr
Apr 18, 2022	Jason's Transport Service	2517	J7	1,356.00	-	3,768.63 Cr
Apr 18, 2022	City Office Supplies	2518	J8	154.57	-	3,614.06 Cr
Apr 20, 2022	Thompson Toy Makers	2520	J12	200.00	-	3,414.06 Cr
Apr 26, 2022	A-Your Name Toy Parts	2521	J14	111.87	-	3,302.19 Cr
Apr 27, 2022	City Office Supplies	2640	J15	-	203.40	3,505.59 Cr
Apr 27, 2022	Thompson Toy Makers	1007	J16	-	474.60	3,980.19 Cr
Apr 29, 2022	City Office Supplies	2640Rt	J19	13.56	-	3,966.63 Cr
Apr 29, 2022	A-Your Name Toy Parts	9765	J20	-	179.39	4,146.02 Cr
Apr 30, 2022	Paterson's Wood Working	2696	J22	-	2,034.00	6,180.02 Cr
				5,578.56	3,388.19	
<b>2210</b>	<b>Credit Card Payable</b>					- Cr
Apr 19, 2022	Alan Cohen & Associates created ou...	Credit Card	J9	-	465.56	465.56 Cr
Apr 30, 2022	Credit Card	2524	J21	465.56	-	- Cr

Printed On: Jan 25, 2018

**Tyson's Toys PI-3B, CS Solution**  
**General Ledger Report Apr 15, 2022 to Apr 30, 2022**

**Sorted by: Transaction Number**

Date	Comment	Source #	JE#	Debits	Credits	Balance
				465.56	465.56	
<b>2550</b>	<b>HST Charged on Sales</b>					1,738.25 Cr
Apr 29, 2022	Receiver General HST	2522	J17	1,738.25	-	- Cr
<b>2560</b>	<b>HST Paid On Purchases</b>					1,058.16 Dr
Apr 15, 2022	2319, Santos Luggage	Debit Card	J1	17.55	-	1,075.71 Dr
Apr 16, 2022	Thompson Toy Makers	646	J4	44.28	-	1,119.99 Dr
Apr 16, 2022	A-Your Name Toy Parts	65839	J5	12.87	-	1,132.86 Dr
Apr 19, 2022	Alan Cohen & Associates created ou...	Credit Card	J9	53.56	-	1,186.42 Dr
Apr 21, 2022	Van Lease and Bank Loan Payments	Bank Statement	J13	52.00	-	1,238.42 Dr
Apr 27, 2022	City Office Supplies	2640	J15	23.40	-	1,261.82 Dr
Apr 27, 2022	Thompson Toy Makers	1007	J16	54.60	-	1,316.42 Dr
Apr 29, 2022	Receiver General HST	2522	J17	-	650.14	666.28 Dr
Apr 29, 2022	City Office Supplies	2640Rt	J19	-	1.56	664.72 Dr
Apr 29, 2022	A-Your Name Toy Parts	9765	J20	20.64	-	685.36 Dr
Apr 30, 2022	Paterson's Wood Working	2696	J22	234.00	-	919.36 Dr
				512.90	651.70	
<b>2610</b>	<b>Bank Loan Payable</b>					14,310.86 Cr
Apr 21, 2022	Van Lease and Bank Loan Payments	Bank Statement	J13	304.59	-	14,006.27 Cr
<b>3100</b>	<b>Capital Jerry Tyson</b>					11,924.65 Cr
<b>3120</b>	<b>Drawings Jerry Tyson</b>					3,500.00 Dr
Apr 20, 2022	Jerry Tyson	2519	J11	900.00	-	4,400.00 Dr
<b>3200</b>	<b>Capital Helen Tyson</b>					11,924.65 Cr
<b>3210</b>	<b>Drawings Helen Tyson</b>					3,500.00 Dr
<b>4100</b>	<b>Sales</b>					34,191.08 Cr
<b>4150</b>	<b>Sales - Discount</b>					212.30 Dr
<b>4200</b>	<b>Sales - Returns &amp; Allowances</b>					604.00 Dr
<b>5010</b>	<b>Cost of Goods Sold</b>					16,623.00 Dr
<b>5080</b>	<b>Purchase Discounts</b>					295.93 Cr
Apr 26, 2022	A-Your Name Toy Parts	2521	J14	-	1.98	297.91 Cr
<b>5090</b>	<b>Inventory Adjustments</b>					- Dr
<b>5310</b>	<b>Rent Expense</b>					8,100.00 Dr
<b>5340</b>	<b>Advertising Expense</b>					516.00 Dr
Apr 19, 2022	Alan Cohen & Associates created ou...	Credit Card	J9	412.00	-	928.00 Dr
<b>5345</b>	<b>Bank Loan Interest</b>					301.00 Dr
Apr 21, 2022	Van Lease and Bank Loan Payments	Bank Statement	J13	95.41	-	396.41 Dr
<b>5350</b>	<b>Bank Charges</b>					135.00 Dr
Apr 15, 2022	Bank Charges to	Bank Statement	J10	31.15	-	166.15 Dr
<b>5355</b>	<b>Credit/Debit Card Expense</b>					- Dr
<b>5360</b>	<b>Insurance Expense</b>					303.00 Dr
Apr 29, 2022	Meadows Insurance Brokers Inc.	2523	J18	108.00	-	411.00 Dr
<b>5370</b>	<b>Auto Lease Expense</b>					1,200.00 Dr
Apr 21, 2022	Van Lease and Bank Loan Payments	Bank Statement	J13	400.00	-	1,600.00 Dr
<b>5440</b>	<b>Office/Store Supplies Expense</b>					750.00 Dr
Apr 15, 2022	2319, Santos Luggage	Debit Card	J1	135.00	-	885.00 Dr

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Tyson's Toys PI-3B, CS Solution  
General Ledger Report Apr 15, 2022 to Apr 30, 2022

Sorted by: Transaction Number

Date	Comment	Source #	JE#	Debits	Credits	Balance
5450	Telephone Expense					1,264.00 Dr
5460	Utility Expense					1,250.00 Dr
5470	Bad Debts Expense					- Dr
5480	Delivery Expense					1,200.00 Dr