

**Weddings Company, CS Solution**  
**All Journal Entries May 01, 2019 to May 31, 2019**

		Account Number	Account Description	Debits	Credits
May 02, 2019	J1	623, Etobicoke Newspaper			
		2200	Accounts Payable	113.00	-
		1060	Cash in Bank	-	113.00
May 06, 2019	J2	801, D. Wadkins			
		1060	Cash in Bank	222.00	-
		4205	Sales Discounts	4.00	-
		1200	Accounts Receivable	-	226.00
May 08, 2019	J3	624, Receiver General for Canada			
		2300	HST on Sales	1,000.00	-
		1060	Cash in Bank	-	885.00
		2310	HST Paid on Purchases	-	115.00
May 16, 2019	J4	625, Judy Johnson, Payroll			
		5300	Store Salaries Expense	400.00	-
		1060	Cash in Bank	-	400.00
May 13, 2019	J5	256, Rowena's Wedding Boutique			
		1060	Cash in Bank	1,260.00	-
		1200	Accounts Receivable	-	1,260.00
May 20, 2019	J6	626, Etobicoke Hydro			
		2200	Accounts Payable	113.00	-
		1060	Cash in Bank	-	113.00
May 20, 2019	J7	627, Better Built Builders			
		2200	Accounts Payable	500.00	-
		1060	Cash in Bank	-	500.00
May 20, 2019	J8	Cash, 246, Shierel Hampton			
		1060	Cash in Bank	226.00	-
		5100	Cost of Goods Sold	100.00	-
		1260	Inventory of Goods	-	100.00
		2300	HST on Sales	-	26.00
		4100	Sales Fresh Flowers	-	55.00
		4120	Sales Dried Flowers	-	85.00
		4140	Sales Silk Products	-	60.00
May 31, 2019	J9	Cash, 247, Soung Tran			
		1060	Cash in Bank	79.10	-
		5100	Cost of Goods Sold	35.00	-
		1260	Inventory of Goods	-	35.00
		2300	HST on Sales	-	9.10
		4100	Sales Fresh Flowers	-	70.00
May 27, 2019	J10	Bank Statement, Interest Income			
		1060	Cash in Bank	1.40	-

Printed On: Jan 25, 2018

**Weddings Company, CS Solution**  
**All Journal Entries May 01, 2019 to May 31, 2019**

		Account Number	Account Description	Debits	Credits
		4210	Interest Income	-	1.40
May 28, 2019	J11		Bank Statement, Service Charges		
		1060	Cash in Bank	-	10.00
		5342	Bank Charges Expense	10.00	-
May 28, 2019	J12		Bank Interest, Loan Interest		
		1060	Cash in Bank	-	100.00
		5345	Bank Loan Interest	100.00	-
May 31, 2019	J13		Account Rec., Reconciliation at May 31, 2019		
		1060	Cash in Bank	-	1,260.00
		5380	Bank Rec Unresolved (Unknown)	1,260.00	-
May 20, 2019	J14		221NS Ck256, Rowena's Wedding Boutique		
		1200	Accounts Receivable	1,275.00	-
		4510	Handling Fee	-	15.00
		5380	Bank Rec Unresolved (Unknown)	-	1,260.00
				6,698.50	6,698.50

Discovery Community College - Sage 50 2017

# Weddings Company, CS Solution

## Reconciliation Transactions Detail Report May 01, 2019 to May 31, 2019

Account: 1060 Cash in Bank

Date	JE#	Comment	Source	Deposits	Withdrawals	Deposi...	...	Status
May 02, 2019	J1	Etobicoke Newspaper	623	-	113.00		Y	Cleared
May 06, 2019	J2	D. Wadkins	801	222.00	-		Y	Cleared
May 08, 2019	J3	Receiver General for Canada	624	-	885.00		Y	Cleared
May 16, 2019	J4	Judy Johnson, Payroll	625	-	400.00		Y	Cleared
May 13, 2019	J5	Rowena's Wedding Boutique	256	1,260.00	-		Y	Cleared
May 20, 2019	J6	Etobicoke Hydro	626	-	113.00		Y	Cleared
May 20, 2019	J7	Better Built Builders	627	-	500.00		N	Outstanding
May 20, 2019	J8	246, Shierel Hampton	Cash	226.00	-		N	Outstanding
May 31, 2019	J9	247, Soung Tran	Cash	79.10	-		N	Outstanding
				1,787.10	2,011.00			

Discovery Community College - Sage 50 2017

**Weddings Company, CS Solution**  
**General Ledger Report May 01, 2019 to May 31, 2019**

**Sorted by: Date**

Date	Comment	Source #	JE#	Debits	Credits	Balance
<b>1060</b>	<b>Cash in Bank</b>					1,185.00 Dr
May 02, 20...	Etobicoke Newspaper	623	J1	-	113.00	1,072.00 Dr
May 06, 20...	D. Wadkins	801	J2	222.00	-	1,294.00 Dr
May 08, 20...	Receiver General for Canada	624	J3	-	885.00	409.00 Dr
May 13, 20...	Rowena's Wedding Boutique	256	J5	1,260.00	-	1,669.00 Dr
May 16, 20...	Judy Johnson, Payroll	625	J4	-	400.00	1,269.00 Dr
May 20, 20...	Etobicoke Hydro	626	J6	-	113.00	1,156.00 Dr
May 20, 20...	Better Built Builders	627	J7	-	500.00	656.00 Dr
May 20, 20...	246, Shierel Hampton	Cash	J8	226.00	-	882.00 Dr
May 27, 20...	Interest Income	Bank Statement	J10	1.40	-	883.40 Dr
May 28, 20...	Service Charges	Bank Statement	J11	-	10.00	873.40 Dr
May 28, 20...	Loan Interest	Bank Interest	J12	-	100.00	773.40 Dr
May 31, 20...	247, Soung Tran	Cash	J9	79.10	-	852.50 Dr
May 31, 20...	Reconciliation at May 31, 2019	Account Rec.	J13	-	1,260.00	407.50 Cr
				1,788.50	3,381.00	
<b>5380</b>	<b>Bank Rec Unresolved (Unknown)</b>					- Dr
May 20, 20...	Rowena's Wedding Boutique	221NS Ck256	J14	-	1,260.00	1,260.00 Cr
May 31, 20...	Reconciliation at May 31, 2019	Account Rec.	J13	1,260.00	-	- Dr
				1,260.00	1,260.00	