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

May 02, 2019 J1 623, Etobicoke Newspaper 2200 Accounts Payable Cash in Bank 113.00 113.00 May 06, 2019 J2 801, D. Wadkins 1060 Cash in Bank 4220 Cash in Bank 4205 Sales Discounts 44.00 Accounts Receivable 4205 Sales Discounts 44.00 Accounts Receivable 4205 Sales Discounts 82300 Accounts Receivable 72300 Accounts Receivable 723000 Accounts Receivable 72300 Accounts Receivabl			Account Number	Account Description	Debits	Credits
May 06, 2019 J2 801, D. Wadkins 1060 Cash in Bank 222.00	May 02, 2019	J1	623, Etobicoke Newsp	aper		
May 06, 2019 J2 801, D. Wadkins 1060 Cash in Bank 2000 222.00 - 226.00 - 22			2200	Accounts Payable	113.00	-
1060			1060	Cash in Bank	-	113.00
1060	40					
May 08, 2019	May 06, 2019	J2	801, D. Wadkins			
May 08, 2019 J3 624, Receiver General for Canada 2300 HST on Sales 1,000.00 - 1,00			1060	Cash in Bank	222.00	-
May 08, 2019 J3 624, Receiver General for Canada (2300 HST on Sales 1,000.00 1060 Cash in Bank),	4205	Sales Discounts	4.00	-
May 16, 2019			1200	Accounts Receivable	-	226.00
May 16, 2019	May 08 2019	.13	624 Receiver Genera	I for Canada		
May 16, 2019	Way 00, 2010	00			1 000 00	_
May 16, 2019 J4 625, Judy Johnson, Payroll 5300 Store Salaries Expense Cash in Bank 400.00 - May 13, 2019 J5 256, Rowena's Wedding Boutique 1060 Gash in Bank 1200 Accounts Receivable 1,260.00 - May 20, 2019 J6 626, Etobicoke Hydro 2200 Accounts Payable 1113.00 - 113.00 May 20, 2019 J7 627, Better Built Builders 2200 Accounts Payable 1060 Cash in Bank 500.00 - May 20, 2019 J8 Cash, 246, Shierel Hampton 1060 Cash in Bank 226.00 - May 20, 2019 J8 Cash, 246, Shierel Hampton 1060 Cost of Goods Sold 100.00 - May 20, 2019 J8 Cash, 246, Shierel Hampton 1060 Cost of Goods Sold 100.00 - May 20, 2019 J8 Cash, 246, Shierel Hompton 1060 Cost of Goods Sold 100.00 - May 31, 2019 J8 Cash, 247, Soung Tran 1060 Cost of Goods Sold 100.00 - May 31, 2019 J9 Cash, 247, Soung Tran 1060 Cost of Goods Sold 35.00 - May 31, 2019 J9 Cash, 247, Soung Tran 1060 Cost of Goods Sold 35.00 - May 27, 2019 J10 Bank Statement, Interest Income - - May 27, 2019 J10 Bank					-	885.00
May 16, 2019 J4 625, Judy Johnson, Payroll 5300 Store Salaries Expense 1060 400.00 - 400.00 - 400.00 - - 400.00 - - 400.00 - - 400.00 - - 400.00 - - 400.00 - - 400.00 - - 400.00 - - 400.00 - - 400.00 - - 400.00 - - 400.00 - - 400.00 - <th< td=""><td></td><td></td><td></td><td></td><td>_</td><td></td></th<>					_	
S300 Store Salaries Expense 400.00 - 400.00			2010	TIOT I did off I diofiases		110.00
Same	May 16, 2019	J4	625, Judy Johnson, Pa	ayroll		
May 13, 2019 J5 256, Rowena's Wedding Boutique 1060 Cash in Bank 1,260.00 - 400.00 May 20, 2019 J6 626, Etobicoke Hydro 2200 Accounts Payable 1060 T13.00 T13.00 <td>•</td> <td></td> <td></td> <td></td> <td>400.00</td> <td>_</td>	•				400.00	_
1060 Cash in Bank 1,260.00 - 1,260.00			1060		-	400.00
1060 Cash in Bank 1,260.00 - 1,260.00						
May 20, 2019	May 13, 2019	J5	256, Rowena's Weddi	ng Boutique		
May 20, 2019 J6 626, Etobicoke Hydro 2200 Accounts Payable 1060 113.00 - - 113.00 - - 113.00 - - 113.00 - - 113.00 - - 113.00 - - 113.00 - - 113.00 - - 113.00 - - 113.00 - - 113.00 - - 113.00 - - 113.00 - - 113.00 - - 113.00 - - 113.00 - - 113.00 - - 113.00 - - - 100.00 - - - - 500.00 - - - 500.00 - - - 500.00 - - - - - - - - - - - - - - - -			· · · · · · · · · · · · · · · · · · ·		1,260.00	-
May 20, 2019			1200	Accounts Receivable	-	1,260.00
May 20, 2019				46.		
May 20, 2019 J7 627, Better Built Builders 500.00 - 2200 Accounts Payable 500.00 - 1060 Cash in Bank - 500.00 May 20, 2019 J8 Cash, 246, Shierel Hampton 226.00 - 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 4120 Sales Fresh Flowers - 85.00 4140 Sales Silk Products - 60.00 May 31, 2019 J9 Cash, 247, Soung Tran 79.10 - 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	May 20, 2019	J6			440.00	
May 20, 2019 J7 627, Better Built Builders 500.00 - 2200 Accounts Payable 500.00 - 1060 Cash in Bank - 500.00 May 20, 2019 J8 Cash, 246, Shierel Hampton 226.00 - 1060 Cash in Bank 226.00 - 5100 Cost of Goods Sold 100.00 - 1260 Inventory of Goods - 100.00 4100 Sales Fresh Flowers - 25.00 4120 Sales Dried Flowers - 85.00 4140 Sales Silk Products - 60.00 May 31, 2019 J9 Cash, 247, Soung Tran - - 60.00 May 27, 2019 J9 Cash, 247, Soung Tran -					113.00	442.00
May 20, 2019 J8 Cash, 246, Shierel Hampton 1060 Cash in Bank 226.00 - 1060 Cash in Bank 226.00 - 1060 Cash in Bank 226.00 - 1060 Cost of Goods Sold 100.00 - 100.00 Cost of Goods Sold 100.00 - 100.00 Cost of Goods Cash in Bank Cash i			1060	Cash in Bank	-	113.00
May 20, 2019	May 20, 2019	J7	627, Better Built Builde	ers		
May 31, 2019 J9 Cash, 247, Soung Tran 1060 Cash in Bank 79.10 - 5100 1260 Inventory of Goods 1260 HST on Sales - 9.10 4100 Sales Fresh Flowers - 70.00 - 70.00 May 27, 2019 J10 Bank Statement, Interest Income	•		2200	Accounts Payable	500.00	-
May 31, 2019 J9 Cash, 247, Soung Tran 1060 Cash in Bank 79.10 - 5100 1260 Inventory of Goods 1260 HST on Sales - 9.10 4100 Sales Fresh Flowers - 70.00 - 70.00 May 27, 2019 J10 Bank Statement, Interest Income			1060	Cash in Bank	-	500.00
May 31, 2019 J9 Cash, 247, Soung Tran 1060 Cash in Bank 79.10 - 5100 1260 Inventory of Goods 1260 HST on Sales - 9.10 4100 Sales Fresh Flowers - 70.00 - 70.00 May 27, 2019 J10 Bank Statement, Interest Income	May 20, 2019	18	Cash 246 Shierel Ha	mnton		
May 31, 2019 J9 Cash, 247, Soung Tran 1060 Cash in Bank 79.10 - 5100 1260 Inventory of Goods 1260 HST on Sales - 9.10 4100 Sales Fresh Flowers - 70.00 - 70.00 May 27, 2019 J10 Bank Statement, Interest Income	Way 20, 2010	00		Cash in Bank	226.00	_
May 31, 2019 J9 Cash, 247, Soung Tran 1060 Cash in Bank 79.10 - 5100 1260 Inventory of Goods 1260 HST on Sales - 9.10 4100 Sales Fresh Flowers - 70.00 - 70.00 May 27, 2019 J10 Bank Statement, Interest Income				Cost of Goods Sold	100.00	_
May 31, 2019 J9 Cash, 247, Soung Tran 1060 Cash in Bank 79.10 - 5100 1260 Inventory of Goods 1260 HST on Sales - 9.10 4100 Sales Fresh Flowers - 70.00 - 70.00 May 27, 2019 J10 Bank Statement, Interest Income				Inventory of Goods	100.00	100.00
## 4100 Sales Fresh Flowers -				HST on Sales		
## ## ## ## ## ## ## ## ## ## ## ## ##					-	
May 31, 2019 J9 Cash, 247, Soung Tran 1060 Cash in Bank 79.10 - 5100 Cost of Goods Sold 1260 Inventory of Goods 2300 HST on Sales HST on Sales Aloue May 27, 2019 J10 Bank Statement, Interest Income					_	
1060 Cash in Bank 79.10 - 5100 Cost of Goods Sold 35.00 - 1260 Inventory of Goods - 2300 HST on Sales - 4100 Sales Fresh Flowers - May 27, 2019 J10 Bank Statement, Interest Income					, ()	
1060 Cash in Bank 79.10 - 5100 Cost of Goods Sold 35.00 - 1260 Inventory of Goods - 2300 HST on Sales - 4100 Sales Fresh Flowers - May 27, 2019 J10 Bank Statement, Interest Income						
5100 Cost of Goods Sold 35.00 - 1260 Inventory of Goods - 2300 HST on Sales - 4100 Sales Fresh Flowers - May 27, 2019 J10 Bank Statement, Interest Income	May 31, 2019	J9			C	
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						
2300 HST on Sales - 9.10 4100 Sales Fresh Flowers - 70.00 May 27, 2019 J10 Bank Statement, Interest Income					35.00 (YO.
4100 Sales Fresh Flowers - 70.00 May 27, 2019 J10 Bank Statement, Interest Income				-	-	
May 27, 2019 J10 Bank Statement, Interest Income					-	
			4100	Sales Fresh Flowers	-	70.00
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1000 Casii iii Dalik 1.40 -	IVIAY 27, 2019	JTU	-		1 40	
			1000	Cash in Dank	1.40	-

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

May 28, 2019			Account Number	Account Description	Debits	Credits
1060			4210	Interest Income	-	1.40
1060	May 28, 2019	J11	Bank Statement, Ser	vice Charges		
May 28, 2019 J12 Bank Interest, Loan Interest 1000 Cash in Bank 1000 1000 5345 Bank Loan Interest 1000 Cash in Bank 10000 Cash in Bank	May 25, 2516	011			-	10.00
May 28, 2019 J12 Bank Interest, Loan Interest 1060 Cash in Bank 100.00 - 100.00 5345 Bank Loan Interest 100.00 - 100.00 5345 Bank Loan Interest 100.00 - 100.00 5345 Bank Loan Interest 100.00 - 100.00 5380 Bank Rec Unresolved (Unknown) 1,260.00 - 150.00 5380 Bank Rec Unresolved (Unknown) - 150.00 5380 Bank Rec Unresolved (Unknown) - 1,260.00 6,698.50 6,698.50	0>				10.00	-
1060	C					
May 31, 2019 J13 Account Rec., Reconciliation at May 31, 2019 1060 Cash in Bank 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 - 1,500 5380 Bank Rec Unresolved (Unknown) - 1,260.00 - 6,698.50	May 28, 2019	J12				100.00
May 31, 2019 J13 Account Rec., Reconciliation at May 31, 2019 1060 Cash in Bank 1,260.00 1,260.00 1,260.00 1,260.00 1,260.00 1,260.00 1,260.00 1,260.00 1,260.00 1,260.00 1,260.00 1,260.00 1,260.00 1,275.00 1,260.00 1,275.00 1,260.00 1,					100.00	100.00
May 20, 2019 J14 221NS Ck256, Rowena's Wedding Boutique 1200 Accounts Receivable 1,275.00 1,260.00 Handling Fee 1,275.00 5380 Bank Rec Unresolved (Unknown) - 15.00 1,260.00 6,698.50 6,698.50			0040	Balik Loali ilitelest	100.00	-
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	May 31, 2019	J13	Account Rec., Recor	nciliation at May 31, 2019		
May 20, 2019 J14 221NS Ck256, Rowena's Wedding Boutique 1200 Accounts Receivable 1,275.00 4510 Handling Fee Bank Rec Unresolved (Unknown) - 1,260.00 - 6,698.50 - 6,698.50	-		1060		-	1,260.00
Accounts Receivable 1,275.00 - 15.00 -			5380	Bank Rec Unresolved (Unknown)	1,260.00	-
Accounts Receivable 1,275.00 - 15.00 -	May 20, 2010	11.4	221NS Ch256 Power	ana's Wedding Boutigue		
Handling Fee Bank Rec Unresolved (Unknown) 15.00 6,698.50 6,698.50	IVIAY 20, 2019	J14			1.275.00	-
5380 Bank Rec Unresolved (Unknown) - 1,260.00 6,698.50						15.00
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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	-		Υ	Cleared
May 08, 2019	J3	Receiver General for Canada	624	=	885.00		Υ	Cleared
May 16, 2019	J4	Judy Johnson, Payroll	625	-	400.00		Υ	Cleared
May 13, 2019	J5	Rowena's Wedding Boutique	256	1,260.00	-		Υ	Cleared
May 20, 2019	J6	Etobicoke Hydro	626	-	113.00		Υ	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
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Weddings Company, CS Solution General Ledger Report May 01, 2019 to May 31, 2019 Sorted by: Date

Date Comment	Source #	JE#	Debits	Credits	Balance
	_ 500106 #				
1060 Cash in Bank	000	14		440.00	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	4 000 00	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	70.10	100.00	773.40 Dr
May 31, 20 247, Soung Tran	Cash	J9	79.10	4 000 00	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	
5390 Pank Boo Unreceived (Unknown)					Dr
5380 Bank Rec Unresolved (Unknown)	221NS Ck256	J14		1 260 00	- Dr
May 20, 20 Rowena's Wedding Boutique	Account Dec	J14	1 260 00	1,260.00	1,260.00 Cr
May 31, 20 Reconciliation at May 31, 2019	Account Rec.	J13 _	1,260.00	<u>-</u>	- Dr
			1,260.00	1,260.00	
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	221NS Ck256 Account Rec.				
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