

Corrections, CS Solution

All Journal Entries Jan 04, 2021 to Jan 04, 2021

		Account Number	Account Description	Debits	Credits
Jan 04, 2021	J1	Bank Dr memo, Bank	Charges for new cheques		
		5190	Bank Charges	43.00	-
			New cheques		
		2670	HST Paid On Purchases	5.59	-
		1100	Bank Account	-	48.59
Jan 04, 2021	J2	789, Games Manufacturing Inc.			
		1260	Inventory -Games	159.60	-
		2670	HST Paid On Purchases	20.75	-
		2200	Accounts Payable	-	180.35
Jan 04, 2021	J3	658, Office Supplies Company			
		1300	Office Supplies On Hand	300.00	-
		2670	HST Paid On Purchases	39.00	-
		2200	Accounts Payable	-	339.00
Jan 04, 2021	J4	252, Receiver General for Canada			
		2650	HST Charged On Sales	4,160.84	-
		1100	Bank Account	-	2,030.84
		2670	HST Paid On Purchases	-	2,130.00
Jan 04, 2021	J5	253, Games Manufacturing Inc.			
		2200	Accounts Payable	621.00	-
		1100	Bank Account	-	621.00
Jan 04, 2021	J6	11505, Rideau Social Club			
		1200	Accounts Receivable	357.08	-
		5080	Cost Of Sales - Prizes	159.08	-
		1280	Inventory -Prizes	-	159.08
		2650	HST Charged On Sales	-	41.08
		4200	Sales - Prizes	-	316.00
Jan 04, 2021	J7	Mgr memo-1, Missing inventory per memo			
		5120	Inventory Adjustments	12.54	-
		1280	Inventory -Prizes	-	12.54
Jan 04, 2021	J8	329, Parties 4U Inc.			
		1100	Bank Account	399.60	-
		1200	Accounts Receivable	-	399.60
Jan 04, 2021	J9	ADJBank Dr memo, Rev. of J1. Corr. is J10.			
		5190	Bank Charges	-	43.00
			New cheques		
		2670	HST Paid On Purchases	-	5.59
		1100	Bank Account	48.59	-
Jan 04, 2021	J10	Bank Dr memo, Bank	Charges for new cheques		
		5220	Office Supplies Expense	43.00	-

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		Account Number	Account Description	Debits	Credits
			New cheques		
		2670	HST Paid On Purchases	5.59	-
		1100	Bank Account	-	48.59
Jan 04, 2021	J11	11505PtCo, Rideau Social Club			
		2650	HST Charged On Sales	0.39	-
		4200	Sales - Prizes	3.00	-
		1200	Accounts Receivable	-	3.39
Jan 04, 2021	J12	ADJ329, Parties 4U Inc.: Rev. of J8. Corr. is J12.			
		1200	Accounts Receivable	399.60	-
		1100	Bank Account	-	399.60
Jan 04, 2021	J13	329Co, Parties 4U Inc.			
		1100	Bank Account	399.60	-
		4290	Sales Discounts, all items	7.20	-
		1200	Accounts Receivable	-	406.80
Jan 04, 2021	J14	ADJ789, Rev. of J2. Corr. is J15.			
		2200	Accounts Payable	180.35	-
		1260	Inventory -Games	-	159.60
		2670	HST Paid On Purchases	-	20.75
Jan 04, 2021	J15	789, Games Manufacturing Inc.			
		1260	Inventory -Games	186.20	-
		2670	HST Paid On Purchases	24.21	-
		2200	Accounts Payable	-	210.41
Jan 04, 2021	J16	ADJ658, Rev. of J3. Corr. is J17.			
		2200	Accounts Payable	339.00	-
		1300	Office Supplies On Hand	-	300.00
		2670	HST Paid On Purchases	-	39.00
Jan 04, 2021	J17	658, Office Supplies Company			
		1300	Office Supplies On Hand	200.00	-
		2670	HST Paid On Purchases	26.00	-
		2200	Accounts Payable	-	226.00
Jan 04, 2021	J18	ADJ253, Games Manufacturing Inc.: Rev. of J5. Corr. is J18.			
		1100	Bank Account	621.00	-
		2200	Accounts Payable	-	621.00
Jan 04, 2021	J19	254, Games Manufacturing Inc.			
		2200	Accounts Payable	621.50	-
		1100	Bank Account	-	610.50
		5090	Purchase Discounts	-	11.00
Jan 04, 2021	J20	ADJ252, Receiver General for Canada: Rev. of J4. Corr. is J20.			

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		Account Number	Account Description	Debits	Credits
		1100	Bank Account	2,030.84	-
		2670	HST Paid On Purchases	2,130.00	-
		2650	HST Charged On Sales	-	4,160.84
Jan 04, 2021	J21	255, Receiver General for Canada			
		2650	HST Charged On Sales	4,152.84	-
		1100	Bank Account	-	2,039.62
		2670	HST Paid On Purchases	-	2,113.22
Jan 04, 2021	J22	Correct J7, Corrections of missing inventory per memo			
		1280	Inventory -Prizes	-	29.54
		5120	Inventory Adjustments	29.54	-
				<u>17,726.53</u>	<u>17,726.53</u>

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		Account Number	Account Description	Debits	Credits
Jan 04, 2021	J6	11505, Rideau Social Club			
		1200	Accounts Receivable	357.08	-
		5080	Cost Of Sales - Prizes	159.08	-
		1280	Inventory -Prizes	-	159.08
		2650	HST Charged On Sales	-	41.08
		4200	Sales - Prizes	-	316.00
Jan 04, 2021	J7	Mgr memo-1, Missing inventory per memo			
		5120	Inventory Adjustments	12.54	-
		1280	Inventory -Prizes	-	12.54
Jan 04, 2021	J10	Bank Dr memo, Bank Charges for new cheques			
		5220	Office Supplies Expense	43.00	-
			New cheques		
		2670	HST Paid On Purchases	5.59	-
		1100	Bank Account	-	48.59
Jan 04, 2021	J11	11505PtCo, Rideau Social Club			
		2650	HST Charged On Sales	0.39	-
		4200	Sales - Prizes	3.00	-
		1200	Accounts Receivable	-	3.39
Jan 04, 2021	J13	329Co, Parties 4U Inc.			
		1100	Bank Account	399.60	-
		4290	Sales Discounts, all items	7.20	-
		1200	Accounts Receivable	-	406.80
Jan 04, 2021	J15	789, Games Manufacturing Inc.			
		1260	Inventory -Games	186.20	-
		2670	HST Paid On Purchases	24.21	-
		2200	Accounts Payable	-	210.41
Jan 04, 2021	J17	658, Office Supplies Company			
		1300	Office Supplies On Hand	200.00	-
		2670	HST Paid On Purchases	26.00	-
		2200	Accounts Payable	-	226.00
Jan 04, 2021	J19	254, Games Manufacturing Inc.			
		2200	Accounts Payable	621.50	-
		1100	Bank Account	-	610.50
		5090	Purchase Discounts	-	11.00
Jan 04, 2021	J21	255, Receiver General for Canada			
		2650	HST Charged On Sales	4,152.84	-
		1100	Bank Account	-	2,039.62
		2670	HST Paid On Purchases	-	2,113.22
Jan 04, 2021	J22	Correct J7, Corrections of missing inventory per memo			
		1280	Inventory -Prizes	-	29.54
		5120	Inventory Adjustments	29.54	-
				<u>6,227.77</u>	<u>6,227.77</u>