

## Engine Repairs Ltd. CS Solution Reconciliation Transactions Detail Report Jun 01, 2017 to Jun 30, 2017

Account: 1100 Bank Account

Date	JE#	Comment	Source	Deposits	Withdrawals	Deposit No.	Cleared	Status
Jun 02, 2017	J1	Cotta Dairy Farm	2461	450.00	0.00		Y	Cleared
Jun 04, 2017	J2	Debly's Dept Store	1416	520.00	0.00		Y	Cleared
Jun 07, 2017	J3	Villa Golf Course Ltd.	1976	273.00	0.00		Y	Cleared
Jun 14, 2017	J4	211, Chalmers Industrial Ltd.	689	238.43	0.00		Y	Cleared
Jun 15, 2017	J5	212, Cotta Dairy Farm	2497	211.88	0.00		Y	Cleared
Jun 21, 2017	J6	213, Cotta Dairy Farm	2536	126.56	0.00		Y	Cleared
Jun 22, 2017	J7	214, Villa Golf Course Ltd.	2016	259.90	0.00		Y	Cleared
Jun 29, 2017	J8	215, Chalmers Industrial Ltd.	712	177.86	0.00		N	Outstanding
Jun 01, 2017	J9	Brigs Engine Supplies	607	0.00	850.00		Y	Cleared
Jun 04, 2017	J10	Danco Parts Ltd.	608	0.00	320.00		Y	Cleared
Jun 08, 2017	J11	4152, Jason Tools Ltd.	609	0.00	135.60		Y	Cleared
Jun 08, 2017	J12	May/Tel, Peel County Telephone Company	610	0.00	254.25		Y	Cleared
Jun 11, 2017	J13	May/Gas, Caledon Gas Company	611	0.00	361.60		Y	Cleared
Jun 13, 2017	J14	Jun Rent, A-1 Properties Inc.	612	0.00	700.60		Y	Cleared
Jun 15, 2017	J15	14568, Office Place Ltd.	613	0.00	90.40		Y	Cleared
Jun 18, 2017	J16	9701, Brigs Engine Supplies	614	0.00	237.30		Y	Cleared
Jun 25, 2017	J17	98879, Danco Parts Ltd.	615	0.00	179.22		Y	Cleared
				2,257.63	3,128.97			

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**Engine Repairs Ltd. CS Solution**  
**All Journal Entries Jun 01, 2017 to Jun 30, 2017**

				Account Number	Account Description	Debits	Credits
Jun 02, 2017	J1	2461,	Cotta Dairy Farm				
				1100	Bank Account	450.00	-
				1200	Accounts Receivable	-	450.00
Jun 04, 2017	J2	1416,	Debly's Dept Store				
				1100	Bank Account	520.00	-
				1200	Accounts Receivable	-	520.00
Jun 07, 2017	J3	1976,	Villa Golf Course Ltd.				
				1100	Bank Account	273.00	-
				1200	Accounts Receivable	-	273.00
Jun 14, 2017	J4	689,	211, Chalmers Industrial Ltd.				
				1100	Bank Account	238.43	-
				2650	HST Charged on Sales	-	27.43
				4100	Sales Revenue	-	211.00
Jun 15, 2017	J5	2497,	212, Cotta Dairy Farm				
				1100	Bank Account	211.88	-
				2650	HST Charged on Sales	-	24.38
				4100	Sales Revenue	-	187.50
Jun 21, 2017	J6	2536,	213, Cotta Dairy Farm				
				1100	Bank Account	126.56	-
				2650	HST Charged on Sales	-	14.56
				4100	Sales Revenue	-	112.00
Jun 22, 2017	J7	2016,	214, Villa Golf Course Ltd.				
				1100	Bank Account	259.90	-
				2650	HST Charged on Sales	-	29.90

			4100	Sales Revenue	-	230.00
Jun 29, 2017	J8	712,		215, Chalmers Industrial Ltd.		
			1100	Bank Account	177.86	-
			2650	HST Charged on Sales	-	20.46
			4100	Sales Revenue	-	157.40
Jun 01, 2017	J9	607,		Brigs Engine Supplies		
			2200	Accounts Payable	850.00	-
			1100	Bank Account	-	850.00
Jun 04, 2017	J10	608,		Danco Parts Ltd.		
			2200	Accounts Payable	320.00	-
			1100	Bank Account	-	320.00
Jun 08, 2017	J11	609,		4152, Jason Tools Ltd.		
			2670	HST Paid on Purchases	15.60	-
			5610	Small Tools Expense	120.00	-
			1100	Bank Account	-	135.60
Jun 08, 2017	J12	610,		May/Tel, Peel County Telephone Company		
			2670	HST Paid on Purchases	29.25	-
			5450	Telephone Expense	225.00	-
			1100	Bank Account	-	254.25
Jun 11, 2017	J13	611,		May/Gas, Caledon Gas Company		
			2670	HST Paid on Purchases	41.60	-
			5460	Hydro/Water Expense	320.00	-
			1100	Bank Account	-	361.60
Jun 13, 2017	J14	612,		Jun Rent, A-1 Properties Inc.		
			2670	HST Paid on Purchases	80.60	-
			5400	Rent Expense	620.00	-
			1100	Bank Account	-	700.60

Jun 15, 2017	J15	613,	14568, Office Place Ltd.					
				2670	HST Paid on Purchases	10.40	-	
				5440	Supplies Expense	80.00	-	
				1100	Bank Account	-	90.40	
Jun 18, 2017	J16	614,	9701, Brigs Engine Supplies					
				2670	HST Paid on Purchases	27.30	-	
				5610	Small Tools Expense	210.00	-	
				1100	Bank Account	-	237.30	
Jun 25, 2017	J17	615,	98879, Danco Parts Ltd.					
				2670	HST Paid on Purchases	20.62	-	
				5610	Small Tools Expense	158.60	-	
				1100	Bank Account	-	179.22	
Jun 29, 2017	J18	Bank Statement,	Service Charges					
				1100	Bank Account	-	11.80	
				5420	Bank Charges Expense	11.80	-	
Jun 29, 2017	J19	Bank Statement,	Loan interest					
				1100	Bank Account	-	38.00	
				5580	Interest Expense	38.00	-	
Jun 30, 2017	J20	Account Rec.,	Reconciliation at June 30, 2017					
				1100	Bank Account	-	521.90	
				5620	Bank Rec Unresolved	521.90	-	
Jun 29, 2017	J21	Bank Statement,	Loan payment					
				2710	Bank Loan Payable (Long Term)	262.00	-	
				5620	Bank Rec Unresolved	-	262.00	
					June principal loan repayment			
Jun 27, 2017	J22	214NS Ck2016,	Villa Golf Course Ltd.					

1200	Accounts Receivable	259.90	-
5620	Bank Rec Unresolved	-	259.90
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		6,480.20	6,480.20

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**Engine Repairs Ltd. CS Solution**  
**General Journal Jun 01, 2017 to Jun 30, 2017**

		<u>Account Number</u>	<u>Account Description</u>	<u>Debits</u>	<u>Credits</u>
Jun 29, 2017	J21		Bank Statement, Loan payment		
		2710	Bank Loan Payable (Long Term)	262.00	-
		5620	Bank Rec Unresolved	-	262.00
			June principal loan repayment		
				<hr/>	<hr/>
				262.00	262.00

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**Engine Repairs Ltd. CS Solution**  
**Income Statement Jan 01, 2017 to Jun 30, 2017**

**REVENUE**

**Sales Revenue**

Sales Revenue	47,758.77
Sales Returns	<u>-212.00</u>
<b>Sales Revenue: Net</b>	<u><b>47,546.77</b></u>

**TOTAL REVENUE** 47,546.77

**EXPENSE**

**Cost of Goods Sold**

Cost of Goods Sold	<u>8,052.59</u>
<b>Total Cost of Goods Sold</b>	<u><b>8,052.59</b></u>

**Store Expenses**

Wages Expense	15,126.00
Rent Expense	6,620.00
Bank Charges Expense	142.80
Advertising Expense	1,875.00
Insurance Expense	436.00
Supplies Expense	400.00
Telephone Expense	1,183.00
Hydro/Water Expense	1,635.00
Interest Expense	185.00
Small Tools Expense	<u>726.60</u>
<b>Total Store Expenses</b>	<u><b>28,329.40</b></u>

**TOTAL EXPENSE** 36,381.99

**NET INCOME** **11,164.78**

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