

C3A-2 Radios, DCC Solutions
All Journal Entries Jun 01, 2024 to Jun 20, 2024

No Corrections

		Account Number	Account Description	Debits	Credits
Jun 01, 2024	J1	432, Royal Mall Management			
		2670	HST On Purchases	260.00	-
		5150	Rent Expense	2,000.00	-
		1010	Bank Chequing account	-	2,260.00
Jun 01, 2024	J2	9974, Town Printing Co.			
		2670	HST On Purchases	182.00	-
		5180	Advertising Expense	1,400.00	-
		2200	Accounts Payable	-	1,582.00
Jun 04, 2024	J3	5380, Radio Manufacturing Ltd.			
		1270	Inventory	800.00	-
		2670	HST On Purchases	104.00	-
		2200	Accounts Payable	-	904.00
Jun 06, 2024	J4	3865, Your Name Radio Wholesale			
		1270	Inventory	1,245.00	-
		2670	HST On Purchases	161.85	-
		2200	Accounts Payable	-	1,406.85
Jun 07, 2024	J5	3865Rt CN-86, Your Name Radio Wholesale			
		2200	Accounts Payable	93.79	-
		1270	Inventory	-	83.00
		2670	HST On Purchases	-	10.79
Jun 14, 2024	J6	433, Radio Manufacturing Ltd.			
		2200	Accounts Payable	904.00	-
		1010	Bank Chequing account	-	888.00
		5030	Purchase Discounts	-	16.00
Jun 15, 2024	J7	3489, Oksana Radio Sales			
		1270	Inventory	300.00	-
		2670	HST On Purchases	39.00	-
		2200	Accounts Payable	-	339.00
Jun 15, 2024	J8	434, Your Name Radio Wholesale			
		2200	Accounts Payable	1,313.06	-
		1010	Bank Chequing account	-	1,289.82
		5030	Purchase Discounts	-	23.24
				<u>8,802.70</u>	<u>8,802.70</u>

C3A-2 Radios, DCC Solutions
Income Statement Jan 01, 2024 to Jun 20, 2024

REVENUE**REVENUE**

Sales Radio's	232,460.00	
Sales Accessories	<u>3,000.00</u>	
Total Sales		235,460.00
Sales- Returns	-1,000.00	
Sales -Discounts	<u>0.00</u>	
Net Deductions		<u>-1,000.00</u>
Net Sales		<u>234,460.00</u>

TOTAL REVENUE 234,460.00

EXPENSE**Cost Of Goods Sold**

Cost of Goods Sold	116,200.00	
Purchase Discounts	-2,179.24	
Inventory Adjustments	<u>0.00</u>	
Cost Of Goods Sold		<u>114,020.76</u>

Operating Expenses

Rent Expense	16,000.00	
Store Salaries Expense	8,500.00	
Telephone Expense	700.00	
Advertising Expense	3,000.00	
Depreciation Expense Equip	1,550.00	
Other Expenses	<u>123.00</u>	
Total Operating Expenses		<u>29,873.00</u>

TOTAL EXPENSE 143,893.76

NET INCOME 90,566.24

C3A-2 Radios, DCC Solutions
Purchases Journal Jun 01, 2024 to Jun 20, 2024

		Account Number	Account Description	Debits	Credits
Jun 01, 2024	J2	9974, Town Printing Co.			
		2670	HST On Purchases	182.00	-
		5180	Advertising Expense	1,400.00	-
		2200	Accounts Payable	-	1,582.00
Jun 04, 2024	J3	5380, Radio Manufacturing Ltd.			
		1270	Inventory	800.00	-
		2670	HST On Purchases	104.00	-
		2200	Accounts Payable	-	904.00
Jun 06, 2024	J4	3865, Your Name Radio Wholesale			
		1270	Inventory	1,245.00	-
		2670	HST On Purchases	161.85	-
		2200	Accounts Payable	-	1,406.85
Jun 07, 2024	J5	3865Rt CN-86, Your Name Radio Wholesale			
		2200	Accounts Payable	93.79	-
		1270	Inventory	-	83.00
		2670	HST On Purchases	-	10.79
Jun 15, 2024	J7	3489, Oksana Radio Sales			
		1270	Inventory	300.00	-
		2670	HST On Purchases	39.00	-
		2200	Accounts Payable	-	339.00
				<u>4,325.64</u>	<u>4,325.64</u>

C3A-2 Radios, DCC Solutions

Vendor Aged Detail As at Jun 20, 2024

Source	Date	Transaction Type	Total	Current	31 to 60	61 to 90	91+
Oksana Radio Sales							
3489	Jun 15, 2024	Invoice	339.00	339.00	-	-	-
Total outstanding:			339.00	339.00	-	-	-
Radio Manufacturing Ltd.							
5380	Jun 04, 2024	Invoice	904.00	904.00	-	-	-
433	Jun 14, 2024	Discount	-16.00	-16.00	-	-	-
433	Jun 14, 2024	Payment	-888.00	-888.00	-	-	-
Total outstanding:			-	-	-	-	-
Royal Mall Management							
Lease	Jun 01, 2024	Other	2,260.00	2,260.00	-	-	-
432	Jun 01, 2024	Payment	-2,260.00	-2,260.00	-	-	-
Total outstanding:			-	-	-	-	-
Town Printing Co.							
9974	Jun 01, 2024	Invoice	1,582.00	1,582.00	-	-	-
Total outstanding:			1,582.00	1,582.00	-	-	-
Your Name Radio Wholesale							
3865	Jun 06, 2024	Invoice	1,406.85	1,406.85	-	-	-
434	Jun 15, 2024	Discount	-24.90	-24.90	-	-	-
434	Jun 15, 2024	Payment	-1,381.95	-1,381.95	-	-	-
3865Rt CN-86	Jun 07, 2024	Invoice	-93.79	-93.79	-	-	-
434	Jun 15, 2024	Discount	1.66	1.66	-	-	-
434	Jun 15, 2024	Payment	92.13	92.13	-	-	-
Total outstanding:			-	-	-	-	-
Total unpaid invoices:			1,921.00	1,921.00	-	-	-
Total prepayments/prepaid order:			-	-	-	-	-
Total outstanding:			1,921.00	1,921.00	-	-	-