

Tyson's Toys-PI-3A, DCC Solutions
All Journal Entries Apr 01, 2022 to Apr 15, 2022

No Corrections

		Account Number	Account Description	Debits	Credits
Apr 06, 2022	J1	996, Thompson Toy Makers			
		1310	Toys and Parts Inventory	300.00	-
		2560	HST Paid On Purchases	39.00	-
		2200	Accounts Payable	-	339.00
Apr 06, 2022	J2	4556, NAS Business Forms			
		1330	Prepaid Office Supplies etc.	300.00	-
		2560	HST Paid On Purchases	39.00	-
		2200	Accounts Payable	-	339.00
Apr 01, 2022	J4	PHMar31, Metro Phone Co.			
		2560	HST Paid On Purchases	45.76	-
		5450	Telephone Expense	352.00	-
		2200	Accounts Payable	-	397.76
Apr 06, 2022	J5	1693, Markham Toy Manufacturing			
		1310	Toys and Parts Inventory	572.80	-
		2560	HST Paid On Purchases	74.46	-
		2200	Accounts Payable	-	647.26
Apr 07, 2022	J7	2512, Willowdale Mall Ltd.: Mall rent for Apr at 93 Betty Ann Drive			
		2560	HST Paid On Purchases	273.00	-
		5310	Rent Expense	2,100.00	-
		1010	Bank Chequing Account	-	2,373.00
Apr 07, 2022	J8	1693Rt CM265, Markham Toy Manufacturing			
		2200	Accounts Payable	210.36	-
		1310	Toys and Parts Inventory	-	186.16
		2560	HST Paid On Purchases	-	24.20
Apr 07, 2022	J9	6198Rt, Lanting Speciality Toys			
		2200	Accounts Payable	339.00	-
		1310	Toys and Parts Inventory	-	300.00
		2560	HST Paid On Purchases	-	39.00
Apr 07, 2022	J10	2513, Lanting Speciality Toys: Payment as discussed with Mr. Lanting			
		2200	Accounts Payable	718.68	-
		1010	Bank Chequing Account	-	718.68
Apr 15, 2022	J11	2514, Thompson Toy Makers			
		2200	Accounts Payable	2,751.55	-
		1010	Bank Chequing Account	-	2,745.55
		5080	Purchase Discounts	-	6.00
				<u>8,115.61</u>	<u>8,115.61</u>

Tyson's Toys-PI-3A, DCC Solutions
Purchases Journal Apr 01, 2022 to Apr 15, 2022

		Account Number	Account Description	Debits	Credits
Apr 06, 2022	J1	996, Thompson Toy Makers			
		1310	Toys and Parts Inventory	300.00	-
		2560	HST Paid On Purchases	39.00	-
		2200	Accounts Payable	-	339.00
Apr 06, 2022	J2	4556, NAS Business Forms			
		1330	Prepaid Office Supplies etc.	300.00	-
		2560	HST Paid On Purchases	39.00	-
		2200	Accounts Payable	-	339.00
Apr 01, 2022	J4	PHMar31, Metro Phone Co.			
		2560	HST Paid On Purchases	45.76	-
		5450	Telephone Expense	352.00	-
		2200	Accounts Payable	-	397.76
Apr 06, 2022	J5	1693, Markham Toy Manufacturing			
		1310	Toys and Parts Inventory	572.80	-
		2560	HST Paid On Purchases	74.46	-
		2200	Accounts Payable	-	647.26
Apr 07, 2022	J8	1693Rt CM265, Markham Toy Manufacturing			
		2200	Accounts Payable	210.36	-
		1310	Toys and Parts Inventory	-	186.16
		2560	HST Paid On Purchases	-	24.20
Apr 07, 2022	J9	6198Rt, Lanting Speciality Toys			
		2200	Accounts Payable	339.00	-
		1310	Toys and Parts Inventory	-	300.00
		2560	HST Paid On Purchases	-	39.00
				<u>2,272.38</u>	<u>2,272.38</u>

Tyson's Toys-PI-3A, DCC Solutions
Payments Journal Apr 01, 2022 to Apr 15, 2022

		Account Number	Account Description	Debits	Credits
Apr 07, 2022	J7	2512, Willowdale Mall Ltd.:	Mall rent for Apr at 93 Betty Ann Drive		
		2560	HST Paid On Purchases	273.00	-
		5310	Rent Expense	2,100.00	-
		1010	Bank Chequing Account	-	2,373.00
Apr 07, 2022	J10	2513, Lanting Speciality Toys:	Payment as discussed with Mr. Lanting		
		2200	Accounts Payable	718.68	-
		1010	Bank Chequing Account	-	718.68
Apr 15, 2022	J11	2514, Thompson Toy Makers			
		2200	Accounts Payable	2,751.55	-
		1010	Bank Chequing Account	-	2,745.55
		5080	Purchase Discounts	-	6.00
				<u>5,843.23</u>	<u>5,843.23</u>

Tyson's Toys-PI-3A, DCC Solutions

Cheque Log for 1010 Bank Chequing Account from Apr 01, 2022 to Apr 15, 2022

Cheque No.	Cheque Type	Payee	Amount	Cheque Date	Times Printed	Entered into system	JE#	JE Date
2511	Payment	Willowdale Mall Ltd.	2,260.00	Apr 07, 2022	0	Reversed	J3	Apr 07, 2022
2512	Payment	Willowdale Mall Ltd.	2,373.00	Apr 07, 2022	0	Yes	J7	Apr 07, 2022
2513	Payment	Lanting Speciality Toys	718.68	Apr 07, 2022	0	Yes	J10	Apr 07, 2022
2514	Payment	Thompson Toy Makers	2,745.55	Apr 15, 2022	0	Yes	J11	Apr 15, 2022

50 - 2019 DCC Answer Keys

Tyson's Toys-PI-3A, DCC Solutions
Vendor Aged Detail As at Apr 15, 2022

Source	Date	Terms	Transaction Type	Total	Current	31 to 60	61 to 90	91+
City Office Supplies								
1235	Mar 02, 2022	2%/10, Net 30	Invoice	154.57	-	154.57	-	-
Total outstanding:				154.57	-	154.57	-	-
Jason's Transport Service								
6691	Mar 01, 2022	Net 30	Invoice	1,356.00	-	1,356.00	-	-
Total outstanding:				1,356.00	-	1,356.00	-	-
Lanting Speciality Toys								
6198	Feb 22, 2022	2%/10, Net 30	Invoice	1,057.68	-	1,057.68	-	-
2513	Apr 07, 2022		Payment	-1,057.68	-	-1,057.68	-	-
6211	Feb 25, 2022	2%/10, Net 30	Invoice	3,403.56	-	3,403.56	-	-
6198Rt	Apr 07, 2022		Invoice	-339.00	-339.00	-	-	-
2513	Apr 07, 2022		Payment	339.00	339.00	-	-	-
Total outstanding:				3,403.56	-	3,403.56	-	-
Markham Toy Manufacturing								
1622	Mar 22, 2022	2%/10, Net 30	Invoice	1,154.86	1,154.86	-	-	-
1638	Mar 30, 2022	2%/10, Net 30	Invoice	1,127.74	1,127.74	-	-	-
1693	Apr 06, 2022	2%/10, Net 30	Invoice	647.26	647.26	-	-	-
1693Rt CM265	Apr 07, 2022	2%/9, Net 29	Invoice	-210.36	-210.36	-	-	-
Total outstanding:				2,719.50	2,719.50	-	-	-
Metro Phone Co.								
PHMar31	Apr 01, 2022	Net 23	Invoice	397.76	397.76	-	-	-
Total outstanding:				397.76	397.76	-	-	-
NAS Business Forms								
4556	Apr 06, 2022	2%/10, Net 30	Invoice	339.00	339.00	-	-	-
Total outstanding:				339.00	339.00	-	-	-
Thompson Toy Makers								
886	Mar 15, 2022	2%/10, Net 30	Invoice	2,412.55	-	2,412.55	-	-
2514	Apr 15, 2022		Payment	-2,412.55	-	-2,412.55	-	-
996	Apr 06, 2022	2%/10, Net 30	Invoice	339.00	339.00	-	-	-
2514	Apr 15, 2022		Discount	-6.00	-6.00	-	-	-
2514	Apr 15, 2022		Payment	-333.00	-333.00	-	-	-
Total outstanding:				-	-	-	-	-
Willowdale Mall Ltd.								
Lease 04-2022	Apr 07, 2022		Other	2,373.00	2,373.00	-	-	-
2512	Apr 07, 2022		Payment	-2,373.00	-2,373.00	-	-	-
Total outstanding:				-	-	-	-	-
Total unpaid invoices:				8,370.39	3,456.26	4,914.13	-	-
Total prepayments/prepaid order:				-	-	-	-	-
Total outstanding:				8,370.39	3,456.26	4,914.13	-	-