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 N	Makers			
, ,		1310	Toys and Parts Inventory	300.00	-	
		2560	HST Paid On Purchases	39.00	-	
		2200	Accounts Payable	-	339.00	
	1 \ \ \ \		•			
Apr 06, 2022	J2	4556, NAS Business	Forms			
•		1330	Prepaid Office Supplies etc.	300.00	-	
		2560	HST Paid On Purchases	39.00	-	
	-4	2200	Accounts Payable	-	339.00	
Apr 01, 2022	J4	PHMar31, Metro Pho	ne 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 M	Manufacturing			
		1310	Toys and Parts Inventory	572.80	-	
		2560	HST Paid On Purchases	74.46	-	
		2200	Accounts Payable	-	647.26	
Apr 07, 2022	J7		Ltd.: Mall rent for Apr at 93 Betty Ann Dri			
		2560	HST Paid On Purchases	273.00	-	
		5310	Rent Expense	2,100.00	-	
		1010	Bank Chequing Account	-	2,373.00	
Apr 07, 2022	J8		ham Toy Manufacturing			
		2200	Accounts Payable	210.36	.	
		1310	Toys and Parts Inventory	-	186.16	
		2560	HST Paid On Purchases	-	24.20	
4 07 0000	10	0400001 1 11 0				
Apr 07, 2022	J9	6198Rt, Lanting Spec				
		2200	Accounts Payable	339.00	-	
		1310	Toys and Parts Inventory	-	300.00	
		2560	HST Paid On Purchases	-	39.00	
Amr 07 2022	110	OF12 Lanting Chasia	lity Tayo, Dayment as discussed with Ms I	antina		
Apr 07, 2022	J10	2200	lity Toys: Payment as discussed with Mr. L Accounts Payable	718.68		
		1010	Bank Chequing Account	7 10.00	718.68	
		1010	Bank Chequing Account	-	7 10.00	
Apr 15, 2022	J11	2514, Thompson Toy	Makers			
Apr 10, 2022	011	2200	Accounts Payable	2,751.55	_	
		1010	Bank Chequing Account	2,701.00	2,745.55	
		5080	Purchase Discounts		6.00	
		0000	r dronace Biocounte	8,115.61	8,115.61	
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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	-
	10	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	-
	4	2200	Accounts Payable	-	339.00
Apr 01, 2022	J4	PHMar31, Metro Pho	one 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 Mari	kham Toy Manufacturing		
, q. o., _o		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 Spe	ciality Toys		
Apr 07, 2022	00	2200	Accounts Payable	339.00	_
		1310	Toys and Parts Inventory	-	300.00
		2560	HST Paid On Purchases	-	39.00
			<u> </u>	2,272.38	2,272.38

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	-			
	10	1010	Bank Chequing Account	-	2,373.00			
Apr 07, 2022	J10	J10 2513, Lanting Speciality Toys: Payment as discussed with Mr. Lanting						
•		2200	Accounts Payable	718.68	-			
	6	1010	Bank Chequing Account	-	718.68			
Apr 15, 2022	J11	2514, Thompson To	y Makers					
•	9	2200	Accounts Payable	2,751.55	-			
		1010	Bank Chequing Account	-	2,745.55			
		5080	Purchase Discounts	-	6.00			
		U,		5,843.23	5,843.23			

Tyson's Toys-PI-3A, DCC Solutions Cheque Log for 1010 Bank Chequing Account from Apr 01, 2022 to Apr 15, 2022

	Cheque		Cheque	Times	Entered into	·= "	IED (
Cheque No. 2511	Type Payee Payment Willowdale Mall Ltd.	2,260.00	Apr 07, 2022	Printed 0	system Reversed	JE# J3	JE Date Apr 07, 2022
2512 2513	Payment Willowdale Mall Ltd. Payment Lanting Speciality Toys	2,373.00	Apr 07, 2022 Apr 07, 2022	0 0	Yes Yes	J7 J10	Apr 07, 2022 Apr 07, 2022
2514	Payment Thompson Toy Makers	2,745.55	Apr 15, 2022	0	Yes	J11	Apr 15, 2022
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Printed On: Oct 14, 20	019						

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	_	_
Total outstalling.								
Jason's Transport Servi	ce							
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	2 707 TO, INEC 30	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	270/10, Net 30	Invoice	-339.00	-339.00	3,403.30	-	_
2513	Apr 07, 2022 Apr 07, 2022		Payment	339.00	339.00	_	_	_
2313	Apr 01, 2022		rayın c ın	339.00	339.00		<u>-</u>	
Total autotavalinas				3,403.56		3,403.56		
Total outstanding:				3,403.50	-	3,403.56	-	-
Markham Toy Manufacti	urina							
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	_	_	_
10001 (CIM200	7101, 2022	27070, 1401 20	invoice in the second		210.00			
Total outstanding:		•		2,719.50	2,719.50	-	-	-
Metro Phone Co.		N. 1 00		007.70	007.70			
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		_	
4000	Apr 00, 2022	270/10, 140: 30	IIIVOICC	333.00	333.00			
Total outstanding:				339.00	339.00	_	_	_
3								
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			
					4			
Total outstanding:				-	-	-	-	-
Willowdale Mall Ltd.								
	A == 07 0000		Other	0.070.00	0.070.00	2		
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:				-	_	V .	_	_
Total outstanding:				-	-	, 1 —	-	-
Total unpaid invoices:				8,370.39	3,456.26	4,914.13	_	_
Total prepayments/prepaid	l order:			-,5.0.00	-, . 50.25	7. 7.	_	_
P. opaj ionto, propuit	 -				_			
Total outstanding:				8,370.39	3,456.26	4,914.13	O -	_
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Printed On: Oct 14, 2019