

C3B-2 China, DCC Solutions
All Journal Entries Mar 01, 2024 to Mar 19, 2024

No Corrections

		Account Number	Account Description	Debits	Credits
Mar 01, 2024	J1	1099, Yourtown Newspaper			
		2670	HST Paid on Purchases	26.00	-
		5350	Advertising Expense	200.00	-
		2200	Accounts Payable	-	226.00
Mar 02, 2024	J2	361, Speciality Manufacturing Ltd.			
		1310	Inventory	750.00	-
		2670	HST Paid on Purchases	97.50	-
		2200	Accounts Payable	-	847.50
Mar 03, 2024	J3	5270, Your Actual Name			
		1200	Accounts Receivable	1,130.00	-
		5010	Cost of Goods Sold	500.00	-
		1310	Inventory	-	500.00
		2650	HST Charged on Sales	-	130.00
		4010	Sales All	-	1,000.00
Mar 05, 2024	J4	875, BNS Printing Ltd.			
		1350	Store Supplies	100.00	-
		2670	HST Paid on Purchases	13.00	-
		2200	Accounts Payable	-	113.00
Mar 05, 2024	J5	361Rt, Speciality Manufacturing Ltd.			
		2200	Accounts Payable	113.00	-
		1310	Inventory	-	100.00
		2670	HST Paid on Purchases	-	13.00
Mar 06, 2024	J6	5271, Plates and More			
		1200	Accounts Receivable	203.40	-
		5010	Cost of Goods Sold	90.00	-
		1310	Inventory	-	90.00
		2650	HST Charged on Sales	-	23.40
		4010	Sales All	-	180.00
Mar 06, 2024	J7	624, Receiver General			
		2650	HST Charged on Sales	800.00	-
		1010	Bank Account	-	700.00
		2670	HST Paid on Purchases	-	100.00
Mar 07, 2024	J8	5271Rt CN, Plates and More			
		1310	Inventory	37.50	-
		2650	HST Charged on Sales	9.75	-
		4030	Sales Returns	75.00	-
		1200	Accounts Receivable	-	84.75
		5010	Cost of Goods Sold	-	37.50
Mar 08, 2024	J9	625, Mary Opal			
		3570	Drawings M. Opal	800.00	-
		1010	Bank Account	-	800.00
Mar 12, 2024	J10	626, Speciality Manufacturing Ltd.			
		2200	Accounts Payable	734.50	-
		1010	Bank Account	-	721.50
		5050	Purchase Discounts	-	13.00
Mar 15, 2024	J11	875Di, BNS Printing Ltd.			
		2200	Accounts Payable	2.00	-
		1350	Store Supplies	-	2.00
Mar 15, 2024	J12	627, BNS Printing Ltd.			
		2200	Accounts Payable	111.00	-
		1010	Bank Account	-	111.00
Mar 16, 2024	J13	789, Plates and More			
		1010	Bank Account	116.55	-

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		Account Number	Account Description	Debits	Credits
		4040	Sales Discounts	2.10	-
		1200	Accounts Receivable	-	118.65
Mar 16, 2024	J14	628, Yourtown Newspaper			
		2200	Accounts Payable	226.00	-
		1010	Bank Account	-	226.00
Mar 19, 2024	J15	788, Your Actual Name			
		1010	Bank Account	1,130.00	-
		1200	Accounts Receivable	-	1,130.00
				<u>7,267.30</u>	<u>7,267.30</u>

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Income Statement Jan 01, 2024 to Mar 19, 2024

REVENUE

Sales		
Sales All		29,180.00
Sales Returns	-275.00	
Sales Discounts	-102.10	
Sales Deductions Total		<u>-377.10</u>
Net Sales		<u>28,802.90</u>
TOTAL REVENUE		<u>28,802.90</u>

EXPENSE

Cost of Goods Sold		
Cost of Goods Sold		16,052.50
Purchase Discounts		-213.00
Inventory Adjustments		<u>0.00</u>
Total Cost of Goods Sold		<u>15,839.50</u>
Office and Store Expenses		
Rent Expense		1,200.00
Wages/Salaries Expense		4,900.00
Advertising Expense		200.00
Depreciation Expense		0.00
Bad Debts Expense		150.00
Telephone Expense		300.00
Bank Charges & Interest		46.00
Hydro Water Expense		450.00
Miscellaneous Expense		<u>900.15</u>
Total Office and Store Expenses		<u>8,146.15</u>
TOTAL EXPENSE		<u>23,985.65</u>
NET INCOME		<u><u>4,817.25</u></u>

C3B-2 China, DCC Solutions
Customer Aged Detail As at Mar 19, 2024

Source	Date	Transaction Type	Total	Current	31 to 60	61 to 90	91+
Plates and More							
5253	Feb 28, 2024	Invoice	904.00	904.00	-	-	-
5271	Mar 06, 2024	Invoice	203.40	203.40	-	-	-
789	Mar 16, 2024	Discount	-3.60	-3.60	-	-	-
789	Mar 16, 2024	Payment	-199.80	-199.80	-	-	-
5271Rt CN	Mar 07, 2024	Invoice	-84.75	-84.75	-	-	-
789	Mar 16, 2024	Discount	1.50	1.50	-	-	-
789	Mar 16, 2024	Payment	83.25	83.25	-	-	-
Total outstanding:			904.00	904.00	-	-	-
Your Actual Name							
5270	Mar 03, 2024	Invoice	1,130.00	1,130.00	-	-	-
788	Mar 19, 2024	Payment	-1,130.00	-1,130.00	-	-	-
Total outstanding:			-	-	-	-	-
Total unpaid invoices:			904.00	904.00	-	-	-
Total deposits/prepaid order:			-	-	-	-	-
Total outstanding:			904.00	904.00	-	-	-

C3B-2 China, DCC Solutions
Vendor Aged Detail As at Mar 19, 2024

Source	Date	Transaction Type	Total	Current	31 to 60	61 to 90	91+
BNS Printing Ltd.							
875	Mar 05, 2024	Invoice	113.00	113.00	-	-	-
627	Mar 15, 2024	Payment	-113.00	-113.00	-	-	-
875Di	Mar 15, 2024	Invoice	-2.00	-2.00	-	-	-
627	Mar 15, 2024	Payment	2.00	2.00	-	-	-
Total outstanding:			-	-	-	-	-
Mary Opal							
Mar-08 draw	Mar 08, 2024	Other	800.00	800.00	-	-	-
625	Mar 08, 2024	Payment	-800.00	-800.00	-	-	-
Total outstanding:			-	-	-	-	-
Receiver General							
Feb HST 2024	Mar 06, 2024	Other	700.00	700.00	-	-	-
624	Mar 06, 2024	Payment	-700.00	-700.00	-	-	-
Total outstanding:			-	-	-	-	-
Speciality Manufacturing Ltd.							
1125	Feb 28, 2024	Invoice	2,486.00	2,486.00	-	-	-
361	Mar 02, 2024	Invoice	847.50	847.50	-	-	-
626	Mar 12, 2024	Discount	-15.00	-15.00	-	-	-
626	Mar 12, 2024	Payment	-832.50	-832.50	-	-	-
361Rt	Mar 05, 2024	Invoice	-113.00	-113.00	-	-	-
626	Mar 12, 2024	Discount	2.00	2.00	-	-	-
626	Mar 12, 2024	Payment	111.00	111.00	-	-	-
Total outstanding:			2,486.00	2,486.00	-	-	-
Vision Manufacturing Co.							
8999	Feb 28, 2024	Invoice	2,536.85	2,536.85	-	-	-
Total outstanding:			2,536.85	2,536.85	-	-	-
Yourtown Newspaper							
1099	Mar 01, 2024	Invoice	226.00	226.00	-	-	-
628	Mar 16, 2024	Payment	-226.00	-226.00	-	-	-
Total outstanding:			-	-	-	-	-
Total unpaid invoices:			5,022.85	5,022.85	-	-	-
Total prepayments/prepaid order:			-	-	-	-	-
Total outstanding:			5,022.85	5,022.85	-	-	-