Tyson's Toys PI-3B, DCC Solutions All Journal Entries Apr 15, 2022 to Apr 30, 2022

No Corrections

		Account Number	Account Description	Debits	Credits
Apr 15, 2022	J1	Debit Card, 2319, Sa	antos Luggage		
•		2560	HST Paid On Purchases	17.55	-
		5440	Office/Store Supplies Expense	135.00	-
		1010	Bank Chequing Account	-	152.55
	1 \ \ \ \ \				
Apr 15, 2022	J2	4556Di, NAS Busine			
	\sim	2200	Accounts Payable	6.00	-
		1330	Prepaid Office Supplies etc.	-	6.00
	in				
Apr 15, 2022	J3	2515, NAS Business			
		2200	Accounts Payable	333.00	-
		1010	Bank Chequing Account	-	333.00
A == 40, 2022	14	CAC Therenes Tau	Makasa		
Apr 16, 2022	J4	646, Thompson Toy		240.05	
		1310	Toys and Parts Inventory	340.65 44.28	-
		2560 2200	HST Paid On Purchases	44.20	384.93
		2200	Accounts Payable	-	304.93
Apr 16, 2022	J5	65839, A-Your Name	- Tov Parts		
Apr 10, 2022	00	1310	Toys and Parts Inventory	99.00	_
		2560	HST Paid On Purchases	12.87	_
		2200	Accounts Payable	12.07	111.87
		2200	ricocunio i dyabio		111.07
Apr 18, 2022	J6	2516, Lanting Specia	ality Toys		
,		2200	Accounts Payable	3,403.56	_
		1010	Bank Chequing Account	-	3,403.56
					•
Apr 18, 2022	J7	2517, Jason's Trans	port Service		
		2200	Accounts Payable	1,356.00	-
		1010	Bank Chequing Account	-	1,356.00
Apr 18, 2022	J8	2518, City Office Sup			
		2200	Accounts Payable	154.57	-
		1010	Bank Chequing Account	-	154.57
4. 40.0000	10	0 111 0 1 41 0			
Apr 19, 2022	J9		ohen & Associates setup our website	50.50	
		2560	HST Paid On Purchases	53.56	-
		5340	Advertising Expense	412.00	- 465.56
		2210	Credit Card Payable	-	400.00
Apr 18, 2022	J10	Bank Statement Bar	nk Charges to Apr 18		
71p1 10, 2022	010	5350	Bank Charges	31.15	_
		1010	Bank Chequing Account	01.10	31.15
			Zaim Grioquing / toocain		00
Apr 20, 2022	J11	2519, Jerry Tyson		`{{\}.	
, .		3120	Drawings Jerry Tyson	900.00	-
		1010	Bank Chequing Account	4	900.00
Apr 20, 2022	J12	2520, Thompson To	y Makers		
		2200	Accounts Payable	200.00	-
		1010	Bank Chequing Account	-	200.00
Apr 21, 2022	J13		n Lease and Bank Loan Payments		
		5370	Auto Lease Expense	400.00	-
		0500	Van Lease		7
		2560	HST Paid On Purchases	52.00	ζ_{Λ}
		2610	Bank Loan Payable	304.59	-
		5345	Bank Chaguing Assount	95.41	9E0 00
		1010	Bank Chequing Account	-	852.00
Apr 26, 2022	J14	2521, A-Your Name	Toy Parts		
Api 20, 2022	J 14	2200	Accounts Payable	111.87	_
		1010	Bank Chequing Account	-	109.89
		5080	Purchase Discounts	-	1.98
		0000	, aronado Disodunto	-	1.50

Tyson's Toys PI-3B, DCC Solutions All Journal Entries Apr 15, 2022 to Apr 30, 2022

		Account Number	Account Description	Debits	Credits	
Apr 27, 2022	J15	2640, City Office Supp				
		1330 2560	Prepaid Office Supplies etc. HST Paid On Purchases	180.00 23.40	-	
		2200	Accounts Payable	23.40	203.40	
	1 ()		•			
Apr 27, 2022	J16	1007, Thompson Toy		400.00		
	0	1310 2560	Toys and Parts Inventory HST Paid On Purchases	420.00 54.60	-	
	-	2200	Accounts Payable	-	474.60	
	0		· ·			
Apr 29, 2022	J17	2522, Receiver Gener 2550	al HST HST Charged on Sales	1,738.25		
		1010	Bank Chequing Account	1,730.23	1,088.11	
		2560	HST Paid On Purchases	-	650.14	
Apr 29, 2022	J18	2523, Meadows Insura	anco Brokore Inc			
Apr 29, 2022	310	1340	Prepaid Insurance	1,188.00	_	
		5360	Insurance Expense	108.00	-	
		1010	Bank Chequing Account	-	1,296.00	
Apr 29, 2022	J19	2640Rt, City Office Su	upplies			
7 (p) 20, 2022	0.0	2200	Accounts Payable	13.56	-	
		1330	Prepaid Office Supplies etc.	-	12.00	
		2560	HST Paid On Purchases	-	1.56	
Apr 29, 2022	J20	9765, A-Your Name T	oy Parts			
		1310	Toys and Parts Inventory	158.75	-	
		2560 2200	HST Paid On Purchases Accounts Payable	20.64	- 179.39	
		2200	Accounts I dyable		170.00	
Apr 30, 2022	J21	2524, Credit Card				
		2210 1010	Credit Card Payable Bank Chequing Account	465.56	- 465.56	
		1010	Bank Chequing Account		403.30	
Apr 30, 2022	J22	2696, Paterson's Woo		7		
		1510 2560	Store Equipment HST Paid On Purchases	1,800.00 234.00	-	
		2200	Accounts Payable	-	2,034.00	
			•	14,867.82	14,867.82	
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Tyson's Toys PI-3B, DCC Solutions Purchases Journal Apr 15, 2022 to Apr 30, 2022

		Account Number	Account Description	Debits	Credits
Apr 15, 2022	J1	Debit Card, 2319, Sa 2560 5440 1010	intos Luggage HST Paid On Purchases Office/Store Supplies Expense Bank Chequing Account	17.55 135.00	- - - 152.55
Additional Date:	(()	Additional Field:	Bank Onequing Account	_	102.00
Apr 15, 2022	J2	4556Di, NAS Busine 2200 1330	ss Forms Accounts Payable Prepaid Office Supplies etc.	6.00	- 6.00
Additional Date:	a	Additional Field:	Frepaid Office Supplies etc.	-	0.00
Apr 16, 2022	J4	646, Thompson Toy	Makers		
		1310	Toys and Parts Inventory	340.65	-
		2560 2200	HST Paid On Purchases Accounts Payable	44.28	384.93
Additional Date:		Additional Field:	Accounts Fayable	-	304.93
Apr 16, 2022	J5	65839, A-Your Name	e Toy Parts		
		1310	Toys and Parts Inventory	99.00	-
		2560	HST Paid On Purchases	12.87	-
Additional Date:		2200 Additional Field:	Accounts Payable	-	111.87
Additional Date.		Additional Ficia.			
Apr 20, 2022	J12	2520, Thompson Toy			
		2200	Accounts Payable	200.00	-
A della and Dete		1010	Bank Chequing Account	-	200.00
Additional Date:		Additional Field:			
Apr 27, 2022	J15	2640, City Office Sup	pplies		
•		1330	Prepaid Office Supplies etc.	180.00	-
		2560	HST Paid On Purchases	23.40	<u>-</u>
Additional Date.		2200	Accounts Payable	-	203.40
Additional Date:		Additional Field:			
Apr 27, 2022	J16	1007, Thompson Toy	/ Makers	<i>y</i>	
		1310	Toys and Parts Inventory	420.00	-
		2560	HST Paid On Purchases	54.60	-
Additional Date:		2200 Additional Field:	Accounts Payable	-	474.60
Additional Date.		Additional Field.			
Apr 29, 2022	J19	2640Rt, City Office S	Supplies		
		2200	Accounts Payable	13.56	
		1330	Prepaid Office Supplies etc.	-	12.00
Additional Date:		2560 Additional Field:	HST Paid On Purchases	10 ·	1.56
Additional Bate.		Additional Field.		0.7	
Apr 29, 2022	J20	9765, A-Your Name		4	
		1310	Toys and Parts Inventory	158.75	-
		2560 2200	HST Paid On Purchases Accounts Payable	20.64	179.39
Additional Date:		Additional Field:	Accounts I ayable	<u>-</u>	179.59
					` 🖈
Apr 30, 2022	J22	2696, Paterson's Wo	_	4 000 00	1
		1510 2560	Store Equipment HST Paid On Purchases	1,800.00 234.00	`J
		2200	Accounts Payable	204.00 -	2,034.00
Additional Date:		Additional Field:	,		,,,,,,,,,
				3,760.30	3,760.30

Tyson's Toys PI-3B, DCC Solutions Payments Journal Apr 15, 2022 to Apr 30, 2022

		Account Number	Account Description	Debits	Credits	
Apr 15, 2022	J3	2515, NAS Business				
		2200	Accounts Payable	333.00	-	
		1010	Bank Chequing Account	-	333.00	
Apr 18, 2022	J6	2516, Lanting Specia	ality Tovs			
, ,	U'	2200	Accounts Payable	3,403.56	-	
	\sim	1010	Bank Chequing Account	-	3,403.56	
Apr. 10, 2022	17	0517 Japan'a Transr	ant Comina			
Apr 18, 2022	J7	2517, Jason's Transp 2200	Accounts Payable	1,356.00	_	
		1010	Bank Chequing Account	-	1,356.00	
			· -			
Apr 18, 2022	J8	2518, City Office Sup		454.57		
		2200 1010	Accounts Payable Bank Chequing Account	154.57	- 154.57	
		1010	Bank Chequing Account	_	154.57	
Apr 19, 2022	J9	Credit Card, Alan Co	hen & Associates setup our website			
		2560	HST Paid On Purchases	53.56	-	
		5340 2210	Advertising Expense Credit Card Payable	412.00	- 465.56	
		2210	Cledit Card Payable	-	405.50	
Apr 20, 2022	J11	2519, Jerry Tyson				
		3120	Drawings Jerry Tyson	900.00	-	
		1010	Bank Chequing Account	-	900.00	
Apr 26, 2022	J14	2521, A-Your Name	Toy Parts			
7 pr 20, 2022	014	2200	Accounts Payable	111.87	-	
		1010	Bank Chequing Account	-	109.89	
		5080	Purchase Discounts	-	1.98	
Apr 29, 2022	J17	2522, Receiver Gene	T2H Icro			
Apr 25, 2022	017	2550	HST Charged on Sales	1,738.25	-	
		1010	Bank Chequing Account	-	1,088.11	
		2560	HST Paid On Purchases	-	650.14	
Apr 29, 2022	J18	2523, Meadows Insu	ranco Brokore Inc			
Apr 29, 2022	310	1340	Prepaid Insurance	1,188.00	_	
		5360	Insurance Expense	108.00	-	
		1010	Bank Chequing Account	-	1,296.00	
Apr 30, 2022	J21	2524 Crodit Card				
Apr 30, 2022	JZI	2524, Credit Card 2210	Credit Card Payable	465.56	_	
		1010	Bank Chequing Account	-	465.56	
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Tyson's Toys PI-3B, DCC Solutions Balance Sheet As at Apr 30, 2022

ASSET

O		
Current Assets		4 754 60
Bank Chequing Account Bank Savings Account		-4,754.62 580.60
Accounts Receivable		12,899.00
Toys and Parts Inventory		8,312.33
Prepaid Office Supplies etc.		1,087.00
Prepaid Insurance		1,188.00
Total Current Assets		19,312.31
Total Surrout Account Of the		
Capital Assets		
Store Equipment	26,938.45	
Accum. Deprec. Store Equipment	-11,393.00	
Store Equipment - Net		15,545.45
Office Furniture/Equipment	2,812.60	
Accum. Deprec.Office//Furniture	-1,605.00	
Office/Furniture/Equipment - Net		1,207.60
Total Capital Assets		16,753.05
Total Supital Assets		10,700.00
TOTAL ASSET		36,065.36
TOTAL ASSET		00,000.00
LIABILITY		
LIABILITY		
Current Liabilities		Y 0
Accounts Payable		6,180.02
Credit Card Payable		0.00
HST Charged on Sales	0.00	
HST Paid On Purchases	-919.36	
HST Owing (Refund)		-919.36
Bank Loan Payable		14,006.27
Total Current Liabilities		19,266.93
TOTAL LIABILITY		19,266.93
EQUITY		
Owner's Equity		
Capital Jerry Tyson	11,924.65	
Drawings Jerry Tyson	-4,400.00	
Capital Net Jerry Tyson		7,524.65
Capital Helen Tyson	11,924.65	1,024.00
Drawings Helen Tyson	-3,500.00	
Capital Net Helen Tyson		8,424.65
Current Earnings		849.13
Owner's Equity Total		16,798.43
		10,700.40
TOTAL EQUITY		16,798.43
LIABILITIES AND EQUITY		36,065.36

Tyson's Toys PI-3B, DCC Solutions Cheque Log for 1010 Bank Chequing Account from Apr 01, 2022 to Apr 30, 2022

	Cheque			Cheque	Times	Entered into		
Cheque No.	Туре	Payee	Amount	Date	Printed	system	JE#	JE Date
2515	Payment	NAS Business Forms	333.00		0	Yes	J3	Apr 15, 2022
2516	Payment	Lanting Speciality Toys		Apr 18, 2022	0	Yes	J6	Apr 18, 2022
2517 2518	Payment Payment	Jason's Transport Service City Office Supplies		Apr 18, 2022 Apr 18, 2022	0 0	Yes Yes	J7 J8	Apr 18, 2022 Apr 18, 2022
2519	Payment	Jerry Tyson		Apr 20, 2022	0	Yes	J11	Apr 20, 2022
2521	Payment	A-Your Name Toy Parts		Apr 26, 2022	0	Yes	J14	Apr 26, 2022
2522	Payment	Receiver General HST		Apr 29, 2022	0	Yes	J17	Apr 29, 2022
2523	Payment	Meadows Insurance Broker	1,296.00	Apr 29, 2022	0	Yes	J18	Apr 29, 2022
2524	Payment	Credit Card	400.00	Apr 30, 2022	0	Yes	J21	Apr 30, 2022
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								Apr 30, 2022
Printed On: Oct 15, 20)19							



Tyson's Toys PI-3B, DCC Solutions Vendor Aged Detail As at Apr 30, 2022

	5.4	- · · -	-	0 1	044 00	044 00	04
Source	Date	Transaction Type	Total	Current	31 to 60	61 to 90	91+
A-Your Name Toy Parts		Invoice	111.87	111 07			
65839 2521	Apr 16, 2022	Invoice	-1.98	111.87 -1.98	-	-	-
2521	Apr 26, 2022	Discount Payment			-	-	-
	Apr 26, 2022	,	-109.89	-109.89	-	-	-
9765	Apr 29, 2022	Invoice	179.39	179.39	-	<u>-</u>	-
Total outstanding:			179.39	179.39	-	-	-
City Office Supplies							
1235	Mar 02, 2022	Invoice	154.57	-	154.57	-	-
2518	Apr 18, 2022	Payment	-154.57		-154.57	-	-
2640	Apr 27, 2022	Invoice	203.40	203.40	-	-	-
2640Rt	Apr 29, 2022	Invoice	-13.56	-13.56			
Total outstanding:			189.84	189.84	-	-	-
_		A					
Jason's Transport Servi		laveia a	4.050.00		4.050.00		
6691	Mar 01, 2022	Invoice	1,356.00	-	1,356.00	-	-
2517	Apr 18, 2022	Payment	-1,356.00		-1,356.00		
Total outstanding:			_	_	_	_	_
rotar outstanding.							
Jerry Tyson							
Memo Apr 20 Jerry	Apr 20, 2022	Other	900.00	900.00	-	-	-
2519	Apr 20, 2022	Payment	-900.00	-900.00			
Total outstanding:			-	-	-	-	-
Lanting Speciality Toys							
6198	Feb 22, 2022	Invoice	1,057.68	-	-	1,057.68	-
2513	Apr 07, 2022	Payment	-1,057.68	-	-	-1,057.68	-
6211	Feb 25, 2022	Invoice	3,403.56	-	-	3,403.56	-
2516	Apr 18, 2022	Payment	-3,403.56	-	-	-3,403.56	-
6198Rt	Apr 07, 2022	Invoice	-339.00	-339.00	-	· -	-
2513	Apr 07, 2022	Payment	339.00	339.00	_		<u>-</u>
Total outstanding:			-		-	-	-
Markham Toy Manufacto	urina						
1622	Mar 22, 2022	Invoice	1,154.86	Y X	1,154.86	_	_
1638	Mar 30, 2022	Invoice	1,127.74		1,127.74	<u>-</u>	- -
1693	Apr 06, 2022	Invoice	647.26	647.26	1,121.14	<u>-</u>	-
1693Rt CM265	Apr 06, 2022	Invoice	-210.36	-210.36		_	-
10001 (1 0111200	p. 00, 2022		210.00	210.00			
Total outstanding:			2,719.50	436.90	2,282.60	-	-
Meadows Insurance Bro					C_{Λ}^{2}		
4799	Apr 29, 2022	Other	1,296.00	1,296.00		-	-
2523	Apr 29, 2022	Payment	-1,296.00	-1,296.00		_	
Total outstanding:			-	-	¥	F1 .	-
_						1	
Metro Phone Co.						'(V).	
PHMar31	Apr 01, 2022	Invoice	397.76	397.76			
Total outstanding:			397.76	397.76	_		_
i otai outstallulliy.			337.10	557.70	_	Q_{λ}	-
NAS Business Forms						_	
4556	Apr 06, 2022	Invoice	339.00	339.00	-	-	-
2515	Apr 15, 2022	Payment	-339.00	-339.00	-	-	-
4556Di	Apr 15, 2022	Invoice	-6.00	-6.00	-	-	-
2515	Apr 15, 2022	Payment	6.00	6.00			

Tyson's Toys PI-3B, DCC Solutions Vendor Aged Detail As at Apr 30, 2022

Source	Date	Transaction Type	Total	Current	31 to 60	61 to 90	91+
Total outstanding:			-	-	-	-	-
	_						
Paterson's Wood Work							
2696	Apr 30, 2022	Invoice	2,034.00	2,034.00	- _	-	-
Total outstanding:	rO.		2,034.00	2,034.00	-	-	-
Receiver General HST							
Mar HST 2022	Apr 29, 2022	Other	1,088.11	1,088.11	-	-	-
2522	Apr 29, 2022	Payment	-1,088.11	-1,088.11	-	-	-
Total outstanding:			-	-	-	-	-
Thompson Toy Makere							
Thompson Toy Makers 886	Mar 15, 2022	Invoice	2,412.55		2,412.55		
2514				-		-	-
	Apr 15, 2022	Payment	-2,412.55	220.00	-2,412.55	-	-
996	Apr 06, 2022	Invoice	339.00	339.00	-	-	-
2514	Apr 15, 2022	Discount	-6.00	-6.00	-	-	-
2514	Apr 15, 2022	Payment	-333.00	-333.00	-	-	-
646	Apr 16, 2022	Invoice	384.93	384.93	-	-	-
2520	Apr 20, 2022	Prepaid Order	-200.00	-200.00	-	-	-
1007	Apr 27, 2022	Applied	200.00	200.00	-	-	-
1007	Apr 27, 2022	Invoice	474.60	474.60	-	-	-
1007	Apr 27, 2022	Payment	-200.00	-200.00			
Total unpaid invoices:			659.53	659.53	_	_	_
	acid order:		009.00	009.00	_	-	_
Total prepayments/prep	Dalu order:					<u> </u>	
Total outstanding:			659.53	659.53	-	-	-
Willowdale Mall Ltd.							
Lease 04-2016	Apr 07, 2022	Invoice	2,373.00	2,373.00			
2512	Apr 07, 2022 Apr 07, 2022	Payment	-2,373.00	-2,373.00	-	-	-
2012	Apr 07, 2022	rayment	-2,373.00	-2,373.00		<u> </u>	-
Total outstanding:				-	-	-	-
Total unpaid invoices:			6,180.02	3,897.42	2,282.60	-	-
Total prepayments/prepaid	d order:			· / / -	-	<u>-</u>	
Total outstanding:			6,180.02	3,897.42	2 282 60	_	_
rotal outstanding.				0,007,42	2,202.00		
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Tyson's Toys PI-3B, DCC Solutions General Ledger Report Apr 15, 2022 to Apr 30, 2022 Sorted by: Transaction Number

Bank Chequing Account	Date Comment	Source #	JE#	Debits	Credits	Balance
Apr 15, 2022 2319, Santos Luggage						
Apr 15, 2022 MAS Business Forms		Debit Card	11	_	152 55	
April 8, 2022 Lanting Speciality Toys 2516 36 - 3,403.56 1,698.66 Dr April 8, 2022 Lanting Speciality Toys 2517 37 - 1,356.00 342.66 Dr April 8, 2022 City Office Supplies 2518 38 - 154.57 186.90 Dr April 8, 2022 Early Typen 2519 311 - 900.00 743.06 Cr April 18, 2022 Jerry Typen 2519 311 - 900.00 743.06 Cr April 20, 2022 Jerry Typen 2529 311 - 820.00 343.06 Cr April 20, 2022 Jerry Typen 2529 311 - 900.00 743.06 Cr April 20, 2022 Jerry Typen 2529 311 - 900.00 343.06 Cr April 20, 2022 Van Leaked and Baink Loan Payments Baink Statement 313 - 820.00 1,785.06 Cr April 20, 2022 Carell Card 2520 314 - 109.88 1,904.95 Cr April 20, 2022 Credit Card 2524 316 - 303.60 Cr April 20, 2022 Credit Card 2524 316 - 303.60 Cr April 20, 2022 Credit Card 2524 321 - 303.60 Cr April 20, 2022 Credit Card 2524 321 - 303.60 Cr April 20, 2022 Credit Card 2524 321 - 303.60 Cr April 20, 2022 Credit Card 2524 321 - 303.60 Cr April 20, 2022 Credit Card 2524 321 - 303.60 Cr April 20, 2022 Credit Card 2524 321 - 303.60 Cr April 20, 2022 Credit Card 2524 321 - 303.60 Cr April 20, 2022 Credit Card 2524 321 - 303.60 Cr April 20, 2022 Credit Card 2524 321 - 303.60 Cr April 20, 2022 Credit Card 2524 321 - 303.60 Cr April 20, 2022 Credit Card 2524 321 - 303.60 Cr April 20, 2022 Credit Card 2524 321 - 303.60 Cr April 20, 2022 Credit Card 2524 321 - 303.60 Cr April 20, 2022 Credit Card 2524 321 - 303.60 Cr April 20, 2022 Credit Card 2524 321 - 303.60 Cr April 20, 2022 Credit Card 2524 321 - 303.60 Cr April 20, 2022 Credit Card 2524 - 303.60 Cr April 20, 2022 Credit Card 2524 - 303.60 Cr April 20, 2022 Credit Card 2524 - 303.60 Cr April 20, 2022 Credit Card 2524 - 303.60 Cr April 20, 2022				_		·
April 8, 2022 Jisson's Transport Service 2517 37	•			-		· ·
April 8, 2022 City Office Supplies 2518 38 - 154.57 188.09 D April 8, 2022 Sank, Charges to April 8 Bank Statement J10 31.55 156.94 b April 20, 2022 Jerry Tyson 2519 J11 - 900.00 743.06 Cr April 20, 2022 Jerry Tyson 2520 J12 - 200.00 243.06 Cr April 20, 2022 Van Lesies and Bank Loan Payments Bank Statement J13 - 652.00 1.795.06 Cr April 20, 2022 Van Lesies and Bank Loan Payments Bank Statement J13 - 10.88 11 2.995.06 Cr April 20, 2022 Receiver Genéral HST 2521 J14 - - 405.56 4.794.60 Cr April 20, 2022 Credit Card 2524 J21 - - 465.56 4.794.60 Cr April 20, 2022 Credit Card 2524 J21 -				-		· ·
April 8, 2022 Bank Cilarges to Apr 18 Bank Statement J10 - 31.15 156.94 Dr Apr 20, 2022 Thompson Toy Makers 2519 J11 - 90.000 743.06 Cr Apr 20, 2022 Thompson Toy Makers 2520 J12 - 200.000 743.06 Cr Apr 20, 2022 Van Lesgé and Bank Loan Payments 2520 J12 - 80.000 743.06 Cr Apr 20, 2022 Van Lesgé and Bank Loan Payments 2521 J14 - 109.89 1.904.95 Cr Apr 20, 2022 Van Lesgé and Bank Loan Payments 2522 J17 - 0.108.11 2.903.00 Cr Apr 20, 2022 Meadows Insurance Brokers Inc. 2523 J18 - 1.206.00 4.289.06 Cr Apr 20, 2022 Meadows Insurance Brokers Inc. 2523 J18 - 10.342.39				-		
Apr 20, 2022 Jerry Tysön				-		
Apr 20, 2022 Thompson Toy Makers Each Statement J13				-		
Apr 21, 2022 Van Lease aind Bank Loan Payments Bank Statement J13 . 852.00 1,795.06 C Apr 29, 2022 Receiver Ceneral HST 2522 J17 . 1,088.11 2,993.06 C Apr 29, 2022 Receiver General HST 2523 J18 . 1,296.00 4,299.06 C Apr 30, 2022 Credit Card 2524 J21 . 465.56 4,754.62 C Apr 30, 2022 Credit Card 2524 J21 . 465.56 4,754.62 C Apr 30, 2022 Credit Card 2524 J21 . 465.56 4,754.62 C Apr 30, 2022 Credit Card 2524 J21 . 465.56 4,754.62 C Apr 30, 2022 Credit Card 2524 J21 . 465.56 Apr 30, 2022 Accounts Receivable 12,899.00 Dr Accounts Receivable 12,899.00 Dr Apr 416, 2022 Aryour Name Toy Parts 65839 J5 899.00 . 7,634.88 Dr Apr 16, 2022 Aryour Name Toy Parts 65839 J5 899.00 . 7,634.88 Dr Apr 29, 2022 Aryour Name Toy Parts 9765 J20 158.75 . 1,018.40				-		
Apr 26, 2022 A-Your Name Toy, Parts 2521 J14				-		
Apr 29, 2022 Receiver Genèral HST 2522 317 . 1,088.11 2,993.06 C Apr 30, 2022 Credit Card 2524 321 . 465.56 4,754.62 C Apr 30, 2022 Credit Card 2524 321 . 465.56 4,754.62 C Apr 30, 2022 Credit Card 2524 321 . 465.56 4,754.62 C Apr 30, 2022 Credit Card 2524 321 . 465.56 4,754.62 C Apr 30, 2022 Credit Card 2524 321 . 465.56 4,754.62 C Apr 30, 2022 Accounts Receivable 2,899.00 D Accounts Receivable 2,899.00 D Accounts Receivable 2,899.00 D Apr 30, 2022 Ap				-		•
Apr 29, 2022 Meadows Insurance Brokers Inc. 2523 J18				-		•
Apr 30, 2022 Credit Card 2524 J21				-		
1020 Bank Savings Account S80.60 Dr				-		
1200 Bank Savings Account	Apr 30, 2022 Credit Card	2524	J21			4,754.62 Cr
12,899.00 December 12,899.00 December 12,899.00 December 1310 Toys and Parts Inventory 7,729.33 December 1,729.33 December 1,729				-	10,342.39	
12,899.00 December 12,899.00 December 12,899.00 December 1310 Toys and Parts Inventory 7,729.33 December 1,729.33 December 1,729	Account Park Cardon Account					500.00 D.
1310 Toys and Parts Inventory	1020 Bank Savings Account					580.60 Dr
Apr 16, 2022 A-Your Name Toy Parkers 6869 J4 340.65 - 7,634.58 Dr Apr 17, 2022 A-Your Name Toy Parks 685839 J5 99.00 - 7,733.58 Dr Apr 27, 2022 Thompson Toy Makers 10,007 J16 420.00 - 8,153.58 Dr Apr 27, 2022 Thompson Toy Makers 9765 J20 158.75 - 8,312.33 Dr Toy Makers 10,007 J16 420.00 - 8,153.58 Dr 1,018.40 - 10,008 Dr Toy Makers 10,007 J16 420.00 - 8,153.58 Dr 1,018.40 - 10,008 Dr Toy Makers 10,007 J16 420.00 - 8,153.58 Dr 1,018.40 - 10,008 Dr Toy Makers 10,007 J16 J17	1200 Accounts Receivable					12,899.00 Dr
Apr 16, 2022 A-Your Name Toy Parkers 6869 J4 340.65 - 7,634.58 Dr Apr 17, 2022 A-Your Name Toy Parks 685839 J5 99.00 - 7,733.58 Dr Apr 27, 2022 Thompson Toy Makers 10,007 J16 420.00 - 8,153.58 Dr Apr 27, 2022 Thompson Toy Makers 9765 J20 158.75 - 8,312.33 Dr Toy Makers 10,007 J16 420.00 - 8,153.58 Dr 1,018.40 - 10,008 Dr Toy Makers 10,007 J16 420.00 - 8,153.58 Dr 1,018.40 - 10,008 Dr Toy Makers 10,007 J16 420.00 - 8,153.58 Dr 1,018.40 - 10,008 Dr Toy Makers 10,007 J16 J17	1310 Toys and Parts Inventory					7,293.93 Dr
Apr 16, 2022	Apr 16, 2022 Thompson Toy Makers	646	J4	340.65	-	•
Apr 27, 2022 Thompson Toy Makers	Apr 16, 2022 A-Your Name Toy Parts		J5	99.00	-	7,733.58 Dr
Apr 29, 2022 A-Your Name Toy Parts			J16	420.00	-	8,153.58 Dr
1,018.40			J20	158.75	-	
1330 Prepaid Office Supplies etc. 2500 Dr.	•			1.018.40		·
Apr 15, 2022 NAS Business Forms 4556Di J2		`. ()		,		
Apr 27, 2022 City Office Supplies 2640 J15 180.00 - 1,099.00 Dr Apr 29, 2022 City Office Supplies 2640Rt J19 - 12.00 1,087.00 Dr 180.00 18	1330 Prepaid Office Supplies etc.					925.00 Dr
Apr 29, 2022 City Office Supplies 2640Rt J19	Apr 15, 2022 NAS Business Forms	4556Di	J2	-	6.00	919.00 Dr
180.00 18.	Apr 27, 2022 City Office Supplies	2640	J15	180.00	-	1,099.00 Dr
Table Prepaid Insurance	Apr 29, 2022 City Office Supplies	2640Rt	J19	-	12.00	1,087.00 Dr
Apr 29, 2022 Meadows Insurance Brokers Inc. 2523 J18 1,188.00 - 1,188.00 Dr 1510 Store Equipment				180.00	18.00	
Apr 29, 2022 Meadows Insurance Brokers Inc. 2523 J18 1,188.00 - 1,188.00 Dr 1510 Store Equipment	1340 Propaid Insurance					- Dr
1510 Store Equipment	•	2523	J18	1.188.00	_	
Apr 30, 2022 Paterson's Wood Working 2696 J22 1,800.00 - 26,938.45 Dr 1515 Accum. Deprec. Store Equipment 111,393.00 Cr 1520 Office Furniture/Equipment 2,812.60 Dr 1525 Accum. Deprec.Office//Furniture/Equ 1,605.00 Cr 2200 Accounts Payable 8,370.39 Cr Apr 15, 2022 NAS Business Forms 4556Di J2 6.00 - 8,364.39 Cr Apr 15, 2022 NAS Business Forms 2515 J3 333.00 - 8,031.39 Cr Apr 16, 2022 Thompson Toy Makers 646 J4 - 384.93 8,416.32 Cr Apr 16, 2022 Thompson Toy Makers 65839 J5 - 111.87 8,528.19 Cr Apr 18, 2022 Lanting Speciality Toys 2516 J6 J6 3,403.56 - 5,124.63 Cr Apr 18, 2022 Lanting Speciality Toys 2516 J6 J6 3,403.56 - 5,124.63 Cr Apr 18, 2022 Lanting Speciality Toys 2518 J8 154.57 - 3,614.06 Cr Apr 20, 2022 Thompson Toy Makers 2520 J12 200.00 - 3,414.06 Cr Apr 20, 2022 Thompson Toy Makers 2520 J12 200.00 - 3,414.06 Cr Apr 26, 2022 A-Your Name Toy Parts 2521 J14 111.87 - 3,302.19 Cr Apr 27, 2022 City Office Supplies 2640 J15 - 203.40 3,505.59 Cr Apr 27, 2022 City Office Supplies 2640 J15 - 203.40 3,505.59 Cr Apr 29, 2022 A-Your Name Toy Parts 9765 J20 - 179.39 4,146.02 Cr Apr 30, 2022 Paterson's Wood Working 2696 J22 - 2,034.00 6,180.02 Cr 2210 Credit Card Payable - Cr	' '					•
1515 Accum. Deprec. Store Equipment 2,812.60 Dr 1520 Office Furniture/Equipment 2,812.60 Dr 1525 Accum. Deprec.Office//Furniture/Equ 1,605.00 Cr 2200 Accounts Payable Apr 15, 2022 NAS Business Forms	• •					
1520 Office Furniture/Equipment 2,812.60 Dr 1525 Accum. Deprec.Office//Furniture/Equ 1,605.00 Cr 2200 Accounts Payable Apr 15, 2022 NAS Business Forms 4556Di J2 6.00 - 8,364.39 Cr Apr 15, 2022 NAS Business Forms 2515 J3 333.00 - 8,031.39 Cr Apr 16, 2022 Thompson Toy Makers 646 J4 - 384.93 8,416.32 Cr Apr 16, 2022 A-Your Name Toy Parts 65839 J5 - 111.87 8,528.19 Cr Apr 18, 2022 Lanting Speciality Toys 2516 J6 3,403.56 - 5,124.63 Cr Apr 18, 2022 Lanting Speciality Toys 2516 J6 3,403.56 - 5,124.63 Cr Apr 18, 2022 City Office Supplies 2518 J8 154.57 - 3,614.06 Cr Apr 20, 2022 Thompson Toy Makers 2520 J12 200.00 - 3,414.06 Cr Apr 20, 2022 Thompson Toy Makers 2520 J12 200.00 - 3,414.06 Cr Apr 27, 2022 City Office Supplies 2640 J15 - 203.40 3,505.59 Cr Apr 27, 2022 City Office Supplies 2640 J15 - 474.60 3,980.19 Cr Apr 29, 2022 City Office Supplies 2640Rt J19 13.56 - 3,966.63 Cr Apr 29, 2022 City Office Supplies 2640Rt J19 13.56 - 3,966.63 Cr Apr 29, 2022 City Office Supplies 2640Rt J19 13.56 - 3,966.63 Cr Apr 29, 2022 City Office Supplies 2640Rt J19 13.56 - 3,966.63 Cr Apr 29, 2022 Paterson's Wood Working 2696 J22 - 2,034.00 6,180.02 Cr	Apr 30, 2022 Paterson's Wood Working	2696	J22	1,800.00	-	26,938.45 Dr
1,605.00 Cr	1515 Accum. Deprec. Store Equipment					11,393.00 Cr
1,605.00 Cr	4520 Office Frankling/Equipment			* * * *		2 912 60 Dr
2200 Accounts Payable 8,370.39 Cr Apr 15, 2022 NAS Business Forms 4556Di J2 6.00 - 8,364.39 Cr Apr 15, 2022 NAS Business Forms 2515 J3 333.00 - 8,031.39 Cr Apr 16, 2022 Thompson Toy Makers 646 J4 - .384.93 8,416.32 Cr Apr 16, 2022 A-Your Name Toy Parts 65839 J5 - 111.87 8,528.19 Cr Apr 18, 2022 Lanting Speciality Toys 2516 J6 3,403.56 - 5,124.63 Cr Apr 18, 2022 Jason's Transport Service 2517 J7 1,356.00 - 3,768.63 Cr Apr 18, 2022 City Office Supplies 2518 J8 154.57 - 3,614.06 Cr Apr 20, 2022 Thompson Toy Makers 2520 J12 200.00 - 3,414.06 Cr Apr 26, 2022 A-Your Name Toy Parts 2521 J14 111.87 - 3,302.19 Cr Apr 27, 2022 City Office Supplies 2640 J15 - 203.40 3,505.59 Cr Apr 27, 2022 Thompson Toy Makers 1007 J16 - 474.60 3,980.19 Cr Apr 29, 2022 City Office Supplies 2640Rt J19 13.56 - 3,966.63 Cr Apr 29, 2022 A-Your Name Toy Parts 9765 <td>1920 Office Furniture/Equipment</td> <td></td> <td></td> <td></td> <td></td> <td>2,612.00 DI</td>	1920 Office Furniture/Equipment					2,612.00 DI
Apr 15, 2022 NAS Business Forms 4556Di J2 6.00 - 8,364.39 Cr Apr 15, 2022 NAS Business Forms 2515 J3 333.00 - 8,031.39 Cr Apr 16, 2022 Thompson Toy Makers 646 J4 - 384.93 8,416.32 Cr Apr 16, 2022 A-Your Name Toy Parts 65839 J5 - 111.87 8,528.19 Cr Apr 18, 2022 Lanting Speciality Toys 2516 J6 3,403.56 - 5,124.63 Cr Apr 18, 2022 Jason's Transport Service 2517 J7 1,356.00 - 3,768.63 Cr Apr 18, 2022 City Office Supplies 2518 J8 154.57 - 3,614.06 Cr Apr 20, 2022 Thompson Toy Makers 2520 J12 200.00 - 3,414.06 Cr Apr 26, 2022 A-Your Name Toy Parts 2521 J14 111.87 - 3,302.19 Cr Apr 27, 2022 City Office Supplies 2640 J15 - 203.40 3,505.59 Cr Apr 29, 2022 A-Your Name Toy Parts 9765 J20 - 179.39	1525 Accum. Deprec.Office//Furniture/Equ			(D)		1,605.00 Cr
Apr 15, 2022 NAS Business Forms 4556Di J2 6.00 - 8,364.39 Cr Apr 15, 2022 NAS Business Forms 2515 J3 333.00 - 8,031.39 Cr Apr 16, 2022 Thompson Toy Makers 646 J4 - 384.93 8,416.32 Cr Apr 16, 2022 A-Your Name Toy Parts 65839 J5 - 111.87 8,528.19 Cr Apr 18, 2022 Lanting Speciality Toys 2516 J6 3,403.56 - 5,124.63 Cr Apr 18, 2022 Jason's Transport Service 2517 J7 1,356.00 - 3,768.63 Cr Apr 18, 2022 City Office Supplies 2518 J8 154.57 - 3,614.06 Cr Apr 20, 2022 Thompson Toy Makers 2520 J12 200.00 - 3,414.06 Cr Apr 26, 2022 A-Your Name Toy Parts 2521 J14 111.87 - 3,302.19 Cr Apr 27, 2022 City Office Supplies 2640 J15 - 203.40 3,505.59 Cr Apr 29, 2022 A-Your Name Toy Parts 9765 J20 - 179.39	2200 Accounts Pavable					8,370.39 Cr
Apr 15, 2022 NAS Business Forms 2515 J3 333.00 - 8,031.39 Cr Apr 16, 2022 Thompson Toy Makers 646 J4 - 384.93 8,416.32 Cr Apr 16, 2022 A-Your Name Toy Parts 65839 J5 - 111.87 8,528.19 Cr Apr 18, 2022 Lanting Speciality Toys 2516 J6 3,403.56 - 5,124.63 Cr Apr 18, 2022 Jason's Transport Service 2517 J7 1,356.00 - 3,768.63 Cr Apr 18, 2022 City Office Supplies 2518 J8 154.57 - 3,614.06 Cr Apr 20, 2022 Thompson Toy Makers 2520 J12 200.00 - 3,414.06 Cr Apr 26, 2022 A-Your Name Toy Parts 2521 J14 111.87 - 3,302.19 Cr Apr 27, 2022 City Office Supplies 2640 J15 - 203.40 3,505.59 Cr Apr 29, 2022 Thompson Toy Makers 1007 J16 - - 474.60 3,980.19 Cr Apr 29, 2022 City Office Supplies 2640Rt J19 13.56		4556Di	J2	6.00	٠ .	
Apr 16, 2022 Thompson Toy Makers 646 J4 - 384.93 8,416.32 Cr Apr 16, 2022 A-Your Name Toy Parts 65839 J5 - 111.87 8,528.19 Cr Apr 18, 2022 Lanting Speciality Toys 2516 J6 3,403.56 - 5,124.63 Cr Apr 18, 2022 Jason's Transport Service 2517 J7 1,356.00 - 3,768.63 Cr Apr 18, 2022 City Office Supplies 2518 J8 154.57 - 3,614.06 Cr Apr 20, 2022 Thompson Toy Makers 2520 J12 200.00 - 3,414.06 Cr Apr 26, 2022 A-Your Name Toy Parts 2521 J14 111.87 - 3,302.19 Cr Apr 27, 2022 City Office Supplies 2640 J15 - 203.40 3,505.59 Cr Apr 29, 2022 City Office Supplies 2640Rt J19 13.56 - 474.60 3,980.19 Cr Apr 29, 2022 A-Your Name Toy Parts 9765 J20 - 179.39 4,146.02 Cr Apr 30, 2022 Paterson's Wood Working 2696 J22 <t< td=""><td></td><td></td><td></td><td></td><td>-</td><td></td></t<>					-	
Apr 16, 2022	•			-	384.93	·
Apr 18, 2022 Lanting Speciality Toys 2516 J6 3,403.56 - 5,124.63 Cr Apr 18, 2022 Jason's Transport Service 2517 J7 1,356.00 - 3,768.63 Cr Apr 18, 2022 City Office Supplies 2518 J8 154.57 - 3,614.06 Cr Apr 20, 2022 Thompson Toy Makers 2520 J12 200.00 - 3,414.06 Cr Apr 26, 2022 A-Your Name Toy Parts 2521 J14 111.87 - 3,302.19 Cr Apr 27, 2022 City Office Supplies 2640 J15 - 203.40 3,505.59 Cr Apr 27, 2022 Thompson Toy Makers 1007 J16 - 474.60 3,980.19 Cr Apr 29, 2022 City Office Supplies 2640Rt J19 13.56 - 3,966.63 Cr Apr 29, 2022 A-Your Name Toy Parts 9765 J20 - 179.39 4,146.02 Cr Apr 30, 2022 Paterson's Wood Working 2696 J22 - 2,034.00 6,180.02 Cr 5,578.56 3,388.19				_		
Apr 18, 2022 Jason's Transport Service 2517 J7 1,356.00 - 3,768.63 Cr Apr 18, 2022 City Office Supplies 2518 J8 154.57 - 3,614.06 Cr Apr 20, 2022 Thompson Toy Makers 2520 J12 200.00 - 3,414.06 Cr Apr 26, 2022 A-Your Name Toy Parts 2521 J14 111.87 - 3,302.19 Cr Apr 27, 2022 City Office Supplies 2640 J15 - 203.40 3,505.59 Cr Apr 27, 2022 Thompson Toy Makers 1007 J16 - 474.60 3,980.19 Cr Apr 29, 2022 City Office Supplies 2640Rt J19 13.56 - 3,966.63 Cr Apr 29, 2022 A-Your Name Toy Parts 9765 J20 - 179.39 4,146.02 Cr Apr 30, 2022 Paterson's Wood Working 2696 J22 - 2,034.00 6,180.02 Cr 5,578.56 3,388.19				3.403.56	-	
Apr 18, 2022 City Office Supplies 2518 J8 154.57 - 3,614.06 Cr Apr 20, 2022 Thompson Toy Makers 2520 J12 200.00 - 3,414.06 Cr Apr 26, 2022 A-Your Name Toy Parts 2521 J14 111.87 - 3,302.19 Cr Apr 27, 2022 City Office Supplies 2640 J15 - 203.40 3,505.59 Cr Apr 27, 2022 Thompson Toy Makers 1007 J16 - 474.60 3,980.19 Cr Apr 29, 2022 City Office Supplies 2640Rt J19 13.56 - 3,966.63 Cr Apr 29, 2022 A-Your Name Toy Parts 9765 J20 - 179.39 4,146.02 Cr Apr 30, 2022 Paterson's Wood Working 2696 J22 - 2,034.00 6,180.02 Cr 5,578.56 3,388.19				·		
Apr 20, 2022 Thompson Toy Makers 2520 J12 200.00 - 3,414.06 Cr Apr 26, 2022 A-Your Name Toy Parts 2521 J14 111.87 - 3,302.19 Cr Apr 27, 2022 City Office Supplies 2640 J15 - 203.40 3,505.59 Cr Apr 27, 2022 Thompson Toy Makers 1007 J16 - 474.60 3,980.19 Cr Apr 29, 2022 City Office Supplies 2640Rt J19 13.56 - 3,966.63 Cr Apr 29, 2022 A-Your Name Toy Parts 9765 J20 - 179.39 4,146.02 Cr Apr 30, 2022 Paterson's Wood Working 2696 J22 - 2,034.00 6,180.02 Cr 5,578.56 3,388.19	·					
Apr 26, 2022 A-Your Name Toy Parts 2521 J14 111.87 - 3,302.19 Cr Apr 27, 2022 City Office Supplies 2640 J15 - 203.40 3,505.59 Cr Apr 27, 2022 Thompson Toy Makers 1007 J16 - 474.60 3,980.19 Cr Apr 29, 2022 City Office Supplies 2640Rt J19 13.56 - 3,966.63 Cr Apr 29, 2022 A-Your Name Toy Parts 9765 J20 - 179.39 4,146.02 Cr Apr 30, 2022 Paterson's Wood Working 2696 J22 - 2,034.00 6,180.02 Cr 5,578.56 3,388.19					\ <u>_</u>	
Apr 27, 2022 City Office Supplies 2640 J15 - 203.40 3,505.59 Cr Apr 27, 2022 Thompson Toy Makers 1007 J16 - 474.60 3,980.19 Cr Apr 29, 2022 City Office Supplies 2640Rt J19 13.56 - 3,966.63 Cr Apr 29, 2022 A-Your Name Toy Parts 9765 J20 - 179.39 4,146.02 Cr Apr 30, 2022 Paterson's Wood Working 2696 J22 - 2,034.00 6,180.02 Cr 5,578.56 3,388.19					_	
Apr 27, 2022 Thompson Toy Makers 1007 J16 - 474.60 3,980.19 Cr Apr 29, 2022 City Office Supplies 2640Rt J19 13.56 - 3,966.63 Cr Apr 29, 2022 A-Your Name Toy Parts 9765 J20 - 179.39 4,146.02 Cr Apr 30, 2022 Paterson's Wood Working 2696 J22 - 2,034.00 6,180.02 Cr 5,578.56 3,388.19				-	203 40	
Apr 29, 2022 City Office Supplies 2640Rt J19 13.56 - 3,966.63 Cr Apr 29, 2022 A-Your Name Toy Parts 9765 J20 - 179.39 4,146.02 Cr Apr 30, 2022 Paterson's Wood Working 2696 J22 - 2,034.00 6,180.02 Cr 5,578.56 3,388.19				_		
Apr 29, 2022 A-Your Name Toy Parts 9765 J20 - 179.39 4,146.02 Cr Apr 30, 2022 Paterson's Wood Working 2696 J22 - 2,034.00 6,180.02 Cr 5,578.56 3,388.19 - Cr				13.56	-17.00	
Apr 30, 2022 Paterson's Wood Working 2696 J22 2,034.00 6,180.02 Cr 5,578.56 3,388.19 - Cr 2210 Credit Card Payable - Cr				10.00	179 39	/ L
5,578.56 3,388.19 2210 Credit Card Payable - Cr				-		
2210 Credit Card Payable - Cr	. F. 50, 2022 . Globolio Wood Working	2000	<i>VLL</i>			5, 100.02 Of
				5,576.50	5,500.18	
Apr 19, 2022 Alan Cohen & Associates setup our Credit Card J9 - 465.56 Cr						
	Apr 19, 2022 Alan Cohen & Associates setup our	Credit Card	J9	-	465.56	465.56 Cr

Tyson's Toys PI-3B, DCC Solutions General Ledger Report Apr 15, 2022 to Apr 30, 2022 Sorted by: Transaction Number

Softed by. ITalisa	Ction Number					
Date Comment		Source #	JE#	Debits	Credits	Balance
Apr 30, 2022 Credit Card	d	2524	J21	465.56	-	- Cr
				465.56	465.56	
2550 HST Charged on S						1,738.25 Cr
Apr 29, 2022 Receiver G	General HST	2522	J17	1,738.25	-	- Cr
0700 1107 5 110 6						4 050 40 5
2560 HST Paid On Purc		Dahit Cand	14	47.55		1,058.16 Dr
	os Luggage	Debit Card	J1	17.55	-	1,075.71 Dr
	Toy Makers	646	J4	44.28	-	1,119.99 Dr
	me Toy Parts	65839 Cradit Card	J5	12.87	-	1,132.86 Dr
•	n & Associates setup our	Credit Card Bank Statement	J9	53.56	-	1,186.42 Dr 1,238.42 Dr
•	and Bank Loan Payments		J13	52.00 23.40	-	,
	Toy Makers	2640 1007	J15 J16	54.60	-	1,261.82 Dr 1,316.42 Dr
	General HST	2522	J17	34.00	650.14	666.28 Dr
Apr 29, 2022 Receiver C		2640Rt	J19	-	1.56	664.72 Dr
	me Toy Parts	9765	J20	20.64	1.50	685.36 Dr
	Wood Working	2696	J22	234.00	_	919.36 Dr
Apr 50, 2022 Tater50113	vvood vvorking	2000	UZZ	512.90	651.70	310.00 DI
				512.90	651.70	
2610 Bank Loan Payabl						14,310.86 Cr
	and Bank Loan Payments	Bank Statement	J13	304.59	_	14,006.27 Cr
Apr 21, 2022 Van Lease	and Bank Loan rayments	Dank Otatomont	010	004.00		14,000.27 01
3100 Capital Jerry T	vson					11,924.65 Cr
ores supria. corry .	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					,0200 0.
3120 Drawings Jerry Ty	vson					3,500.00 Dr
Apr 20, 2022 Jerry Tysol		2519	J11	900.00	-	4,400.00 Dr
1 27 2 2 3 3						,
3200 Capital Helen	Гуson					11,924.65 Cr
•			A			,
3210 Drawings Helen	Гуson					3,500.00 Dr
-						
4100 Sales						34,191.08 Cr
4150 Sales - Discount						212.30 Dr
4200 Sales - Returns &	Allowances					604.00 Dr
5010 Cost of Goods So	ld					16,623.00 Dr
5080 Purchase Discoun		0=04		√ ≥		295.93 Cr
Apr 26, 2022 A-Your Na	me Toy Parts	2521	J14	· · ·	1.98	297.91 Cr
						_
5090 Inventory Adjustm	nents			`4\}.		- Dr
5040 Band Farmana						0.400.00 D
5310 Rent Expense					A .	8,100.00 Dr
FO.40 Asharatisian Fanan						540.00 D=
5340 Advertising Exper		One dit Cond	10	440.00		516.00 Dr
Apr 19, 2022 Alan Conel	n & Associates setup our	Credit Card	J9	412.00	(> -	928.00 Dr
5245 Book Loop Intone						201 00 Dr
5345 Bank Loan Interes		Dank Statement	140	OF 44	` `	301.00 Dr
Apr 21, 2022 Van Lease	and Bank Loan Payments	Bank Statement	J13	95.41		396.41 Dr
5350 Bank Charges					Y	135.00 Dr
Apr 18, 2022 Bank Char	aes to Anr 18	Bank Statement	J10	31.15	Y.	166.15 Dr
Apr 10, 2022 Bank Ghar	ges to Apr 10	Dank Otatomont	010	01.10	(100.15 DI
5355 Credit Card Expen	150					- Dr
ordan dara Expen						
5360 Insurance Expens	e					4 303.00 Dr
Apr 29, 2022 Meadows I		2523	J18	108.00	_	411.00 Dr
moddowo i				100.00		
5370 Auto Lease Expen	ise					1,200.00 Dr
	and Bank Loan Payments	Bank Statement	J13	400.00	_	1,600.00 Dr
			3.0	.55.66		.,
5440 Office/Store Suppl	lies Expense					750.00 Dr
	•					
Printed On: Oct 15, 2019						

Tyson's Toys PI-3B, DCC Solutions General Ledger Report Apr 15, 2022 to Apr 30, 2022

Sorted by: Transaction Number

Date	Comment	Source #	JE#	Debits	Credits	Balance
	15, 2022 2319, Santos Luggage	Debit Card	J1	135.00	-	885.00 Dr
5450	Telephone Expense					1,264.00 Dr
5460	Utility Expense					1,250.00 Dr
5470	Bad Debts Expense					- Dr
						- Dr 1,200.00 Dr
Printed	d On: Oct 15, 2019					