

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, Santos Luggage		
		2560	HST Paid On Purchases	17.55	-
		5440	Office/Store Supplies Expense	135.00	-
		1010	Bank Chequing Account	-	152.55
Apr 15, 2022	J2		4556Di, NAS Business Forms		
		2200	Accounts Payable	6.00	-
		1330	Prepaid Office Supplies etc.	-	6.00
Apr 15, 2022	J3		2515, NAS Business Forms		
		2200	Accounts Payable	333.00	-
		1010	Bank Chequing Account	-	333.00
Apr 16, 2022	J4		646, Thompson Toy Makers		
		1310	Toys and Parts Inventory	340.65	-
		2560	HST Paid On Purchases	44.28	-
		2200	Accounts Payable	-	384.93
Apr 16, 2022	J5		65839, A-Your Name Toy Parts		
		1310	Toys and Parts Inventory	99.00	-
		2560	HST Paid On Purchases	12.87	-
		2200	Accounts Payable	-	111.87
Apr 18, 2022	J6		2516, Lanting Speciality Toys		
		2200	Accounts Payable	3,403.56	-
		1010	Bank Chequing Account	-	3,403.56
Apr 18, 2022	J7		2517, Jason's Transport Service		
		2200	Accounts Payable	1,356.00	-
		1010	Bank Chequing Account	-	1,356.00
Apr 18, 2022	J8		2518, City Office Supplies		
		2200	Accounts Payable	154.57	-
		1010	Bank Chequing Account	-	154.57
Apr 19, 2022	J9		Credit Card, Alan Cohen & Associates setup our website		
		2560	HST Paid On Purchases	53.56	-
		5340	Advertising Expense	412.00	-
		2210	Credit Card Payable	-	465.56
Apr 18, 2022	J10		Bank Statement, Bank Charges to Apr 18		
		5350	Bank Charges	31.15	-
		1010	Bank Chequing Account	-	31.15
Apr 20, 2022	J11		2519, Jerry Tyson		
		3120	Drawings Jerry Tyson	900.00	-
		1010	Bank Chequing Account	-	900.00
Apr 20, 2022	J12		2520, Thompson Toy Makers		
		2200	Accounts Payable	200.00	-
		1010	Bank Chequing Account	-	200.00
Apr 21, 2022	J13		Bank Statement, Van Lease and Bank Loan Payments		
		5370	Auto Lease Expense	400.00	-
			Van Lease		-
		2560	HST Paid On Purchases	52.00	-
		2610	Bank Loan Payable	304.59	-
		5345	Bank Loan Interest	95.41	-
		1010	Bank Chequing Account	-	852.00
Apr 26, 2022	J14		2521, A-Your Name Toy Parts		
		2200	Accounts Payable	111.87	-
		1010	Bank Chequing Account	-	109.89
		5080	Purchase Discounts	-	1.98

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 Supplies			
		1330	Prepaid Office Supplies etc.	180.00	-
		2560	HST Paid On Purchases	23.40	-
		2200	Accounts Payable	-	203.40
Apr 27, 2022	J16	1007, Thompson Toy Makers			
		1310	Toys and Parts Inventory	420.00	-
		2560	HST Paid On Purchases	54.60	-
		2200	Accounts Payable	-	474.60
Apr 29, 2022	J17	2522, Receiver General HST			
		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 Insurance Brokers Inc.			
		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 Supplies			
		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 Toy Parts			
		1310	Toys and Parts Inventory	158.75	-
		2560	HST Paid On Purchases	20.64	-
		2200	Accounts Payable	-	179.39
Apr 30, 2022	J21	2524, Credit Card			
		2210	Credit Card Payable	465.56	-
		1010	Bank Chequing Account	-	465.56
Apr 30, 2022	J22	2696, Paterson's Wood Working			
		1510	Store Equipment	1,800.00	-
		2560	HST Paid On Purchases	234.00	-
		2200	Accounts Payable	-	2,034.00
				14,867.82	14,867.82

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, Santos Luggage		
		2560	HST Paid On Purchases	17.55	-
		5440	Office/Store Supplies Expense	135.00	-
		1010	Bank Chequing Account	-	152.55
Additional Date:		Additional Field:			
Apr 15, 2022	J2		4556Di, NAS Business Forms		
		2200	Accounts Payable	6.00	-
		1330	Prepaid Office Supplies etc.	-	6.00
Additional Date:		Additional Field:			
Apr 16, 2022	J4		646, Thompson Toy Makers		
		1310	Toys and Parts Inventory	340.65	-
		2560	HST Paid On Purchases	44.28	-
		2200	Accounts Payable	-	384.93
Additional Date:		Additional Field:			
Apr 16, 2022	J5		65839, A-Your Name Toy Parts		
		1310	Toys and Parts Inventory	99.00	-
		2560	HST Paid On Purchases	12.87	-
		2200	Accounts Payable	-	111.87
Additional Date:		Additional Field:			
Apr 20, 2022	J12		2520, Thompson Toy Makers		
		2200	Accounts Payable	200.00	-
		1010	Bank Chequing Account	-	200.00
Additional Date:		Additional Field:			
Apr 27, 2022	J15		2640, City Office Supplies		
		1330	Prepaid Office Supplies etc.	180.00	-
		2560	HST Paid On Purchases	23.40	-
		2200	Accounts Payable	-	203.40
Additional Date:		Additional Field:			
Apr 27, 2022	J16		1007, Thompson Toy Makers		
		1310	Toys and Parts Inventory	420.00	-
		2560	HST Paid On Purchases	54.60	-
		2200	Accounts Payable	-	474.60
Additional Date:		Additional Field:			
Apr 29, 2022	J19		2640Rt, City Office Supplies		
		2200	Accounts Payable	13.56	-
		1330	Prepaid Office Supplies etc.	-	12.00
		2560	HST Paid On Purchases	-	1.56
Additional Date:		Additional Field:			
Apr 29, 2022	J20		9765, A-Your Name Toy Parts		
		1310	Toys and Parts Inventory	158.75	-
		2560	HST Paid On Purchases	20.64	-
		2200	Accounts Payable	-	179.39
Additional Date:		Additional Field:			
Apr 30, 2022	J22		2696, Paterson's Wood Working		
		1510	Store Equipment	1,800.00	-
		2560	HST Paid On Purchases	234.00	-
		2200	Accounts Payable	-	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 Forms			
		2200	Accounts Payable	333.00	-
		1010	Bank Chequing Account	-	333.00
Apr 18, 2022	J6	2516, Lanting Speciality Toys			
		2200	Accounts Payable	3,403.56	-
		1010	Bank Chequing Account	-	3,403.56
Apr 18, 2022	J7	2517, Jason's Transport Service			
		2200	Accounts Payable	1,356.00	-
		1010	Bank Chequing Account	-	1,356.00
Apr 18, 2022	J8	2518, City Office Supplies			
		2200	Accounts Payable	154.57	-
		1010	Bank Chequing Account	-	154.57
Apr 19, 2022	J9	Credit Card, Alan Cohen & Associates setup our website			
		2560	HST Paid On Purchases	53.56	-
		5340	Advertising Expense	412.00	-
		2210	Credit Card Payable	-	465.56
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			
		2200	Accounts Payable	111.87	-
		1010	Bank Chequing Account	-	109.89
		5080	Purchase Discounts	-	1.98
Apr 29, 2022	J17	2522, Receiver General HST			
		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 Insurance Brokers Inc.			
		1340	Prepaid Insurance	1,188.00	-
		5360	Insurance Expense	108.00	-
		1010	Bank Chequing Account	-	1,296.00
Apr 30, 2022	J21	2524, Credit Card			
		2210	Credit Card Payable	465.56	-
		1010	Bank Chequing Account	-	465.56
				<u>10,224.37</u>	<u>10,224.37</u>

Tyson's Toys PI-3B, DCC Solutions
Balance Sheet As at Apr 30, 2022

ASSET**Current Assets**

Bank Chequing Account		-4,754.62
Bank Savings Account		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

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 ASSET 36,065.36

LIABILITY**Current Liabilities**

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	
Drawings Helen Tyson	-3,500.00	
Capital Net Helen Tyson		8,424.65
Current Earnings		849.13

Owner's Equity Total 16,798.43

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 No.	Cheque Type	Payee	Cheque Amount	Cheque Date	Times Printed	Entered into system	JE#	JE Date
2515	Payment	NAS Business Forms	333.00	Apr 15, 2022	0	Yes	J3	Apr 15, 2022
2516	Payment	Lanting Speciality Toys	3,403.56	Apr 18, 2022	0	Yes	J6	Apr 18, 2022
2517	Payment	Jason's Transport Service	1,356.00	Apr 18, 2022	0	Yes	J7	Apr 18, 2022
2518	Payment	City Office Supplies	154.57	Apr 18, 2022	0	Yes	J8	Apr 18, 2022
2519	Payment	Jerry Tyson	900.00	Apr 20, 2022	0	Yes	J11	Apr 20, 2022
2521	Payment	A-Your Name Toy Parts	109.89	Apr 26, 2022	0	Yes	J14	Apr 26, 2022
2522	Payment	Receiver General HST	1,088.11	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	465.56	Apr 30, 2022	0	Yes	J21	Apr 30, 2022

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+
A-Your Name Toy Parts							
65839	Apr 16, 2022	Invoice	111.87	111.87	-	-	-
2521	Apr 26, 2022	Discount	-1.98	-1.98	-	-	-
2521	Apr 26, 2022	Payment	-109.89	-109.89	-	-	-
9765	Apr 29, 2022	Invoice	179.39	179.39	-	-	-
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	-	-	-
Jason's Transport Service							
6691	Mar 01, 2022	Invoice	1,356.00	-	1,356.00	-	-
2517	Apr 18, 2022	Payment	-1,356.00	-	-1,356.00	-	-
Total 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	-	-	-
Total outstanding:			-	-	-	-	-
Markham Toy Manufacturing							
1622	Mar 22, 2022	Invoice	1,154.86	-	1,154.86	-	-
1638	Mar 30, 2022	Invoice	1,127.74	-	1,127.74	-	-
1693	Apr 06, 2022	Invoice	647.26	647.26	-	-	-
1693Rt CM265	Apr 06, 2022	Invoice	-210.36	-210.36	-	-	-
Total outstanding:			2,719.50	436.90	2,282.60	-	-
Meadows Insurance Brokers Inc.							
4799	Apr 29, 2022	Other	1,296.00	1,296.00	-	-	-
2523	Apr 29, 2022	Payment	-1,296.00	-1,296.00	-	-	-
Total outstanding:			-	-	-	-	-
Metro Phone Co.							
PHMar31	Apr 01, 2022	Invoice	397.76	397.76	-	-	-
Total outstanding:			397.76	397.76	-	-	-
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 Working							
2696	Apr 30, 2022	Invoice	2,034.00	2,034.00	-	-	-
Total outstanding:			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 Makers							
886	Mar 15, 2022	Invoice	2,412.55	-	2,412.55	-	-
2514	Apr 15, 2022	Payment	-2,412.55	-	-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	-	-	-
Total prepayments/prepaid order:			-	-	-	-	-
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	Payment	-2,373.00	-2,373.00	-	-	-
Total outstanding:			-	-	-	-	-
Total unpaid invoices:			6,180.02	3,897.42	2,282.60	-	-
Total prepayments/prepaid order:			-	-	-	-	-
Total outstanding:			6,180.02	3,897.42	2,282.60	-	-

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
1010	Bank Chequing Account					5,587.77 Dr
Apr 15, 2022	2319, Santos Luggage	Debit Card	J1	-	152.55	5,435.22 Dr
Apr 15, 2022	NAS Business Forms	2515	J3	-	333.00	5,102.22 Dr
Apr 18, 2022	Lanting Speciality Toys	2516	J6	-	3,403.56	1,698.66 Dr
Apr 18, 2022	Jason's Transport Service	2517	J7	-	1,356.00	342.66 Dr
Apr 18, 2022	City Office Supplies	2518	J8	-	154.57	188.09 Dr
Apr 18, 2022	Bank Charges to Apr 18	Bank Statement	J10	-	31.15	156.94 Dr
Apr 20, 2022	Jerry Tyson	2519	J11	-	900.00	743.06 Cr
Apr 20, 2022	Thompson Toy Makers	2520	J12	-	200.00	943.06 Cr
Apr 21, 2022	Van Lease and Bank Loan Payments	Bank Statement	J13	-	852.00	1,795.06 Cr
Apr 26, 2022	A-Your Name Toy Parts	2521	J14	-	109.89	1,904.95 Cr
Apr 29, 2022	Receiver General HST	2522	J17	-	1,088.11	2,993.06 Cr
Apr 29, 2022	Meadows Insurance Brokers Inc.	2523	J18	-	1,296.00	4,289.06 Cr
Apr 30, 2022	Credit Card	2524	J21	-	465.56	4,754.62 Cr
				-	10,342.39	
1020	Bank Savings Account					580.60 Dr
1200	Accounts Receivable					12,899.00 Dr
1310	Toys and Parts Inventory					7,293.93 Dr
Apr 16, 2022	Thompson Toy Makers	646	J4	340.65	-	7,634.58 Dr
Apr 16, 2022	A-Your Name Toy Parts	65839	J5	99.00	-	7,733.58 Dr
Apr 27, 2022	Thompson Toy Makers	1007	J16	420.00	-	8,153.58 Dr
Apr 29, 2022	A-Your Name Toy Parts	9765	J20	158.75	-	8,312.33 Dr
				1,018.40	-	
1330	Prepaid Office Supplies etc.					925.00 Dr
Apr 15, 2022	NAS Business Forms	4556Di	J2	-	6.00	919.00 Dr
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	18.00	
1340	Prepaid Insurance					- Dr
Apr 29, 2022	Meadows Insurance Brokers Inc.	2523	J18	1,188.00	-	1,188.00 Dr
1510	Store Equipment					25,138.45 Dr
Apr 30, 2022	Paterson's Wood Working	2696	J22	1,800.00	-	26,938.45 Dr
1515	Accum. Deprec. Store Equipment					11,393.00 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	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	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	
2210	Credit Card Payable					- 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

Date	Comment	Source #	JE#	Debits	Credits	Balance
Apr 30, 2022	Credit Card	2524	J21	465.56	-	- Cr
				465.56	465.56	
2550	HST Charged on Sales					1,738.25 Cr
Apr 29, 2022	Receiver General HST	2522	J17	1,738.25	-	- Cr
2560	HST Paid On Purchases					1,058.16 Dr
Apr 15, 2022	2319, Santos Luggage	Debit Card	J1	17.55	-	1,075.71 Dr
Apr 16, 2022	Thompson Toy Makers	646	J4	44.28	-	1,119.99 Dr
Apr 16, 2022	A-Your Name Toy Parts	65839	J5	12.87	-	1,132.86 Dr
Apr 19, 2022	Alan Cohen & Associates setup our ...	Credit Card	J9	53.56	-	1,186.42 Dr
Apr 21, 2022	Van Lease and Bank Loan Payments	Bank Statement	J13	52.00	-	1,238.42 Dr
Apr 27, 2022	City Office Supplies	2640	J15	23.40	-	1,261.82 Dr
Apr 27, 2022	Thompson Toy Makers	1007	J16	54.60	-	1,316.42 Dr
Apr 29, 2022	Receiver General HST	2522	J17	-	650.14	666.28 Dr
Apr 29, 2022	City Office Supplies	2640Rt	J19	-	1.56	664.72 Dr
Apr 29, 2022	A-Your Name Toy Parts	9765	J20	20.64	-	685.36 Dr
Apr 30, 2022	Paterson's Wood Working	2696	J22	234.00	-	919.36 Dr
				512.90	651.70	
2610	Bank Loan Payable					14,310.86 Cr
Apr 21, 2022	Van Lease and Bank Loan Payments	Bank Statement	J13	304.59	-	14,006.27 Cr
3100	Capital Jerry Tyson					11,924.65 Cr
3120	Drawings Jerry Tyson					3,500.00 Dr
Apr 20, 2022	Jerry Tyson	2519	J11	900.00	-	4,400.00 Dr
3200	Capital Helen Tyson					11,924.65 Cr
3210	Drawings Helen Tyson					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 Sold					16,623.00 Dr
5080	Purchase Discounts					295.93 Cr
Apr 26, 2022	A-Your Name Toy Parts	2521	J14	-	1.98	297.91 Cr
5090	Inventory Adjustments					- Dr
5310	Rent Expense					8,100.00 Dr
5340	Advertising Expense					516.00 Dr
Apr 19, 2022	Alan Cohen & Associates setup our ...	Credit Card	J9	412.00	-	928.00 Dr
5345	Bank Loan Interest					301.00 Dr
Apr 21, 2022	Van Lease and Bank Loan Payments	Bank Statement	J13	95.41	-	396.41 Dr
5350	Bank Charges					135.00 Dr
Apr 18, 2022	Bank Charges to Apr 18	Bank Statement	J10	31.15	-	166.15 Dr
5355	Credit Card Expense					- Dr
5360	Insurance Expense					303.00 Dr
Apr 29, 2022	Meadows Insurance Brokers Inc.	2523	J18	108.00	-	411.00 Dr
5370	Auto Lease Expense					1,200.00 Dr
Apr 21, 2022	Van Lease and Bank Loan Payments	Bank Statement	J13	400.00	-	1,600.00 Dr
5440	Office/Store Supplies 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

<u>Date</u>	<u>Comment</u>	<u>Source #</u>	<u>JE#</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Apr 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
5480	Delivery Expense					1,200.00 Dr

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