

C12-1 China Co, 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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All Journal Entries Mar 01, 2024 to Mar 19, 2024

		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
Mar 19, 2024	J16	Bank Statement, Service Charge			
		1010	Bank Account	-	9.10
		5520	Bank Charges & Interest	9.10	-
Mar 19, 2024	J17	Account Rec., Reconciliation March 19, 2024			
		1010	Bank Account	-	116.55
		5380	Bank Rec Unresolved	116.55	-
Mar 19, 2024	J18	5271NS Cheque 789, Plates and More			
		1200	Accounts Receivable	118.65	-
		4040	Sales Discounts	-	2.10
		5380	Bank Rec Unresolved	-	116.55
				<u>7,511.60</u>	<u>7,511.60</u>

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Reconciliation Transactions Detail Report Mar 01, 2024 to Mar 31, 2024

Account: 1010 Bank Account

Date	JE#	Comment	Source	Deposits	Withdrawals	Deposit No.	...	Status
Mar 06, 2024	J7	Receiver General	624	-	700.00		Y	Cleared
Mar 08, 2024	J9	Mary Opal	625	-	800.00		Y	Cleared
Mar 12, 2024	J10	Speciality Manufacturing Ltd.	626	-	721.50		Y	Cleared
Mar 15, 2024	J12	BNS Printing Ltd.	627	-	111.00		Y	Cleared
Mar 16, 2024	J13	Plates and More	789	116.55	-		Y	Cleared
Mar 16, 2024	J14	Yourtown Newspaper	628	-	226.00		N	Outstanding
Mar 19, 2024	J15	Your Actual Name	788	1,130.00	-		N	Outstanding
				1,246.55	2,558.50			

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Account Reconciliation Detail Report Mar 01, 2024 to Mar 31, 2024
Report By: Statement end date

Deposit No.	Date	JE#	Source	Comment	Status	Amount	Subsection ...	Section Total
Account: 1010 Bank Account								
Statement start date:		Mar 01, 2024						
Statement end date:		Mar 19, 2024						
Reconciliation date:		Mar 19, 2024						
Reconciliation March 19, 2024								
Reconciled								
Financial Institution								
Statement Balance Forward as of Mar 01, 2024								3,120.00
Transactions on or before Mar 19, 2024								
Deposits recorded in Statement								
	Mar 16, 2024	J13	789	Plates and More	Cleared	116.55		
Total Deposits recorded in Statement							116.55	
Withdrawals recorded in Statement								
	Mar 06, 2024	J7	624	Receiver General	Cleared	-700.00		
	Mar 08, 2024	J9	625	Mary Opal	Cleared	-800.00		
	Mar 12, 2024	J10	626	Speciality Manufacturing Ltd.	Cleared	-721.50		
	Mar 15, 2024	J12	627	BNS Printing Ltd.	Cleared	-111.00		
Total Withdrawals recorded in Statement							-2,332.50	
Total Transactions								-2,215.95
Bank Transactions								
Income								
							0.00	
Expense								
	Mar 19, 2024	J16	Bank Statement	Bank Charges & Interest	Recorded in acct.	-9.10		
Total Expense							-9.10	
Total Bank Transactions								-9.10
Adjustment Required								
	Mar 19, 2024	J17	Account Rec.	Reconciliation March 19, 2024	Recorded in acct.	-116.55		-116.55
Statement End Balance as of Mar 19, 2024								778.40
Statement End Balance as of Mar 19, 2024								778.40
Outstanding Transactions as of Mar 19, 2024								
Outstanding Deposits								
	Mar 19, 2024	J15	788	Your Actual Name	Outstanding	1,130.00		
Total Outstanding Deposits							1,130.00	
Outstanding Withdrawals								
	Mar 16, 2024	J14	628	Yourtown Newspaper	Outstanding	-226.00		
Total Outstanding Withdrawals							-226.00	
Total Outstanding Transactions as of Mar 19, 2024								904.00

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Account Reconciliation Detail Report Mar 01, 2024 to Mar 31, 2024
Report By: Statement end date

Deposit No.	Date	JE#	Source	Comment	Status	Amount	Subsection ...	Section Total
Adjusted Statement End Balance as of Mar 19, 2024								<u>1,682.40</u>
General Ledger Account								
Book balance as of Feb 29, 2024								3,120.00
Transactions on or before Mar 19, 2024								
Debits recorded in account								
	Mar 16, 2024	J13	789	Plates and More	Cleared	116.55		
	Mar 19, 2024	J15	788	Your Actual Name	Outstanding	<u>1,130.00</u>		
Total Debits recorded in account							1,246.55	
Credits recorded in account								
	Mar 06, 2024	J7	624	Receiver General	Cleared	-700.00		
	Mar 08, 2024	J9	625	Mary Opal	Cleared	-800.00		
	Mar 12, 2024	J10	626	Speciality Manufacturing Ltd.	Cleared	-721.50		
	Mar 15, 2024	J12	627	BNS Printing Ltd.	Cleared	-111.00		
	Mar 16, 2024	J14	628	Yourtown Newspaper	Outstanding	<u>-226.00</u>		
Total Credits recorded in account							<u>-2,558.50</u>	
Net Amount recorded in account								<u>-1,311.95</u>
Book balance as of Mar 19, 2024								<u>1,808.05</u>
Bank Transactions								
Income								0.00
Expense								
	Mar 19, 2024	J16	Bank Statement	Bank Charges & Interest	Recorded in acct.	<u>-9.10</u>		
Total Expense							<u>-9.10</u>	
Total Bank Transactions								-9.10
Adjustment Required								
	Mar 19, 2024	J17	Account Rec.	Reconciliation March 19, 2024	Recorded in acct.	-116.55		<u>-116.55</u>
Adjusted Book Balance as of Mar 19, 2024								<u><u>1,682.40</u></u>

C12-1 China Co, DCC Solutions
General Ledger Report Mar 01, 2024 to Mar 19, 2024

Sorted by: Date

Date	Comment	Source #	JE#	Debits	Credits	Balance
1010	Bank Account					3,120.00 Dr
Mar 06, 2024	Receiver General	624	J7	-	700.00	2,420.00 Dr
Mar 08, 2024	Mary Opal	625	J9	-	800.00	1,620.00 Dr
Mar 12, 2024	Speciality Manufacturing Ltd.	626	J10	-	721.50	898.50 Dr
Mar 15, 2024	BNS Printing Ltd.	627	J12	-	111.00	787.50 Dr
Mar 16, 2024	Plates and More	789	J13	116.55	-	904.05 Dr
Mar 16, 2024	Yourtown Newspaper	628	J14	-	226.00	678.05 Dr
Mar 19, 2024	Your Actual Name	788	J15	1,130.00	-	1,808.05 Dr
Mar 19, 2024	Service Charge	Bank Statement	J16	-	9.10	1,798.95 Dr
Mar 19, 2024	Reconciliation March 19, 2024	Account Rec.	J17	-	116.55	1,682.40 Dr
				<u>1,246.55</u>	<u>2,684.15</u>	
5380	Bank Rec Unresolved					- Dr
Mar 19, 2024	Reconciliation March 19, 2024	Account Rec.	J17	116.55	-	116.55 Dr
Mar 19, 2024	Plates and More	5271NS Cheque 7...	J18	-	116.55	- Dr
				<u>116.55</u>	<u>116.55</u>	