## Weddings Company, DCC Solutions All Journal Entries May 01, 2019 to May 31, 2019

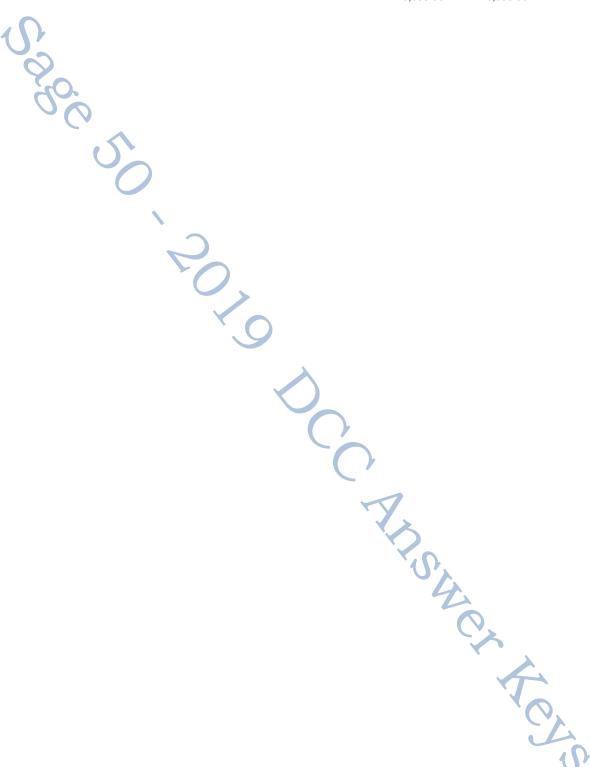
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No Corrections

		Account Number	Account Description	Debits	Credits
May 02, 2019	J1	623, Etobicoke News	spaper		
,,		2200	Accounts Payable	113.00	_
		1060	Cash in Bank	-	113.00
May 06, 2019	J2	801, D. Wadkins			
,,	(1)	1060	Cash in Bank	222.00	_
		4205	Sales Discounts	4.00	-
		1200	Accounts Receivable	-	226.00
		1200	7 toodante i toodivable		220.00
May 08, 2019	J3	624, Receiver Gener	ral for Canada		
may 00, 2010	, O	2300	HST on Sales	1,000.00	_
		1060	Cash in Bank	-	885.00
		2310	HST Paid on Purchases	_	115.00
		2010	Tier i ala en i arenaese		110.00
May 16, 2019	J4	625, Judy Johnson,	Payroll		
Way 10, 2010	0-1	5300	Store Salaries Expense	400.00	_
		1060	Cash in Bank	-	400.00
		1000	Cush in Bank		400.00
May 13, 2019	J5	256, Rowena's Wed	ding Boutique		
Way 10, 2010	00	1060	Cash in Bank	1,260.00	_
		1200	Accounts Receivable	1,200.00	1,260.00
		1200	Accounts receivable	_	1,200.00
May 20, 2019	J6	626, Etobicoke Hydr			
May 20, 2010	00	2200	Accounts Payable	113.00	_
		1060	Cash in Bank	-	113.00
		1000	Cush in Bunk		110.00
May 20, 2019	J7	627, Better Built Buil	ders		
May 20, 2010	0.	2200	Accounts Payable	500.00	_
		1060	Cash in Bank	-	500.00
			•		
May 20, 2019	J8	Cash, 246, Shierel H	lampton		
, ,		1060	Cash in Bank	226.00	-
		5100	Cost of Goods Sold	100.00	-
		1260	Inventory of Goods	-	100.00
		2300	HST on Sales	_	26.00
		4100	Sales Fresh Flowers	-	55.00
		4120	Sales Dried Flowers	_	85.00
		4140	Sales Silk Products	<u>-</u>	60.00
May 31, 2019	J9	Cash, 247, Soung Ti	ran	1	
		1060	Cash in Bank	79.10	-
		5100	Cost of Goods Sold	35.00	-
		1260	Inventory of Goods	<b>Y</b> ) -	35.00
		2300	HST on Sales	Y. O-	9.10
		4100	Sales Fresh Flowers	`{\\}-,	70.00
				~\\\	
May 27, 2019	J10	Bank Statement, Inte	erest Income	4,	
		1060	Cash in Bank	1.40	-
		4210	Interest Income	- (	1.40
					- '\
May 28, 2019	J11	Bank Statement, Sei			
		1060	Cash in Bank	-	10.00
		5342	Bank Charges Expense	10.00	
May 28, 2019	J12	Bank Interest, Loan			
		1060	Cash in Bank	-	100.00
		5345	Bank Loan Interest	100.00	
NA 04 0045	14.0		W 4 44 04 0040		
May 31, 2019	J13		nciliation at May 31, 2019		4 000 00
		1060	Cash in Bank	4 000 00	1,260.00
		5380	Bank Rec Unresolved (Unknown)	1,260.00	-
May 20, 2040	14.4	221NC Charme 252	Powonala Wadding Pauti		
May 20, 2019	J14		Rowena's Wedding Boutique	1 275 00	
		1200 4510	Accounts Receivable	1,275.00	- 15.00
		4310	Handling Fee	-	13.00

### Weddings Company, DCC Solutions All Journal Entries May 01, 2019 to May 31, 2019

Account Number	Account Description	Debits	Credits
5380	Bank Rec Unresolved (Unknown)	-	1,260.00
		6.698.50	6.698.50



#### Weddings Company, DCC Solutions Reconciliation Transactions Detail Report May 01, 2019 to May 31, 2019

Account: 1060 Cash in Bank

Date	JE#	Comment	Source	Deposits	Withdrawals	Deposit No.		Status
May 02, 2019	 J1	Etobicoke Newspaper	623		113.00			Cleared
May 06, 2019	J2 🦳	D. Wadkins	801	222.00	-		Υ	Cleared
May 08, 2019	J3	Receiver General for Canada	624	-	885.00		Υ	Cleared
May 16, 2019	J4	Judy Johnson, Payroll	625	-	400.00		Υ	Cleared
May 13, 2019	J5	Rowena's Wedding Boutique	256	1,260.00	-		Υ	Cleared
May 20, 2019	J6	Etobicoke Hydro	626	-	113.00		Υ	Cleared
May 20, 2019	J7	Better Built Builders	627	-	500.00		Ν	Outstanding
May 20, 2019	J8	246, Shierel Hampton	Cash	226.00	-		Ν	Outstanding
May 31, 2019	J9	247, Soung Tran	Cash	79.10	-		Ν	Outstanding
				1 707 10	2.011.00			

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## Weddings Company, DCC Solutions Account Reconciliation Detail Report May 01, 2019 to May 31, 2019 Report By: Statement end date

Report By: 5	tatement en	a date						
Deposit No.	Date	JE#	Source	Comment	Status	Amount	Subsection Total	Section Total
Account: 1060 Casl	h in Bank							
Statement start date:		May 01, 2019	)					
Statement end date:	0	May 31, 2019	)					
Reconciliation date:		May 31, 2019	)					
Reconciliation at May	y 31, 2019	<b>O</b>						
Reconciled								
		, (,						
Financial Institution		04 .0040						4 405 00
Statement Balance								1,185.00
Transactions on o Deposits recorde	-	019						
Deposits records	May 06, 2019	J2	801	D. Wadkins	Cleared	222.00		
	May 13, 2019	J5	256	Rowena's Wedding Boutique	Cleared	1,260.00		
Total Danasita re	ecorded in Stateme		200	Noweria's Wedaing Bounque	Olourou		1,482.00	
Total Deposits re	ecorded in Statemer	IL					1,402.00	
Withdrawals reco	orded in Statement			Y ( ) _				
	May 02, 2019	J1	623	Etobicoke Newspaper	Cleared	-113.00		
	May 08, 2019	J3	624	Receiver General for Canada	Cleared	-885.00		
	May 16, 2019	J4	625	Judy Johnson, Payroll	Cleared	-400.00		
	May 20, 2019	J6	626	Etobicoke Hydro	Cleared	113.00		
Total Withdrawa	ls recorded in State	ment					-1,511.00	
Total Transactions	S							-29.00
Bank Transactions	s							
Income								
	May 27, 2019	J10	Bank Statement	Interest Income	Recorded in acct.	1.40		
Total Income					1		1.40	
_								
Expense	May 20, 2010	14.4	Donk Statement	Bank Charges	Recorded in acct.	-10.00		
	May 28, 2019 May 28, 2019	J11 J12	Bank Statement Bank Interest	Bank Charges Interest Expense	Recorded in acct.	-10.00		
T	May 20, 2019	312	Dank interest	interest Expense	Necolded III acci.	-100.00	110.00	
Total Expense							-110.00	100.00
Total Bank Transa	actions							-108.60
Adjustment Requi	ired						0	
Aujustinent Nequi	May 31, 2019	J13	Account Rec.	Reconciliation at May 31, 2019	Recorded in acct.	-1,260.00		-1,260.00
Statement End Ba	• .		7.000 di 11.1100.	reconstitution at May 51, 2516	recorded in door.	1,200.00	<b>-</b>	-212.60
Statement End Da	nance as or may s	1, 2019						-212.00
Statement End Balance as of May 31, 2019 -212.60								
Outstanding Trans							(7)	
Outstanding Dep	oosits							
	May 20, 2019	J8	Cash	246, Shierel Hampton	Outstanding	226.00		7
	May 31, 2019	J9	Cash	247, Soung Tran	Outstanding	79.10	9	
Total Outstandin	ng Deposits						305.10	

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# Weddings Company, DCC Solutions Account Reconciliation Detail Report May 01, 2019 to May 31, 2019 Report By: Statement end date

Deposit No.	Date Date	JE#	Source	Comment	Status	Amount	Subsection Total	Section Total
<u> </u>				Comment	Status	Amount		Section Total
Outstanding Wit	thdrawals May 20, 2019	J7	627	Better Built Builders	Outstanding	-500.00		
Total Outstandir	ng Withdrawals	)						
Total Outstanding	g Transactions as c	of May 31, 2	019				_	-194.90
Adjusted Stateme	ent End Balance a	s of May 3	1, 2019				=	-407.50
General Ledger Ac	count							
Book balance as								1,185.00
Transactions on o	or before May 31,	2019						
Debits recorded								
	May 06, 2019	J2	801	D. Wadkins	Cleared	222.00		
	May 13, 2019	J5	256	Rowena's Wedding Boutique	Cleared	1,260.00		
	May 20, 2019	J8	Cash	246, Shierel Hampton	Outstanding	226.00		
	May 31, 2019	J9	Cash	247, Soung Tran	Outstanding	79.10		
Total Debits rec	corded in account			07			1,787.10	
Credits recorded				<b>Y</b> O				
	May 02, 2019	J1	623	Etobicoke Newspaper	Cleared	-113.00		
	May 08, 2019	J3	624	Receiver General for Canada	Cleared	-885.00		
	May 16, 2019	J4	625	Judy Johnson, Payroll	Cleared	-400.00		
	May 20, 2019	J6	626	Etobicoke Hydro	Cleared	-113.00		
	May 20, 2019	J7	627	Better Built Builders	Outstanding			
Total Credits red	corded in account							
Net Amount reco	rded in account			,			_	-223.90
Book balance as	of May 31, 2019				('			961.10
Bank Transaction	าร							
Income						2		
	May 27, 2019	J10	Bank Statement	Interest Income	Recorded in acct.	1.40		
Total Income						J. O.	1.40	
Expense						W <sub>2</sub>		
	May 28, 2019	J11	Bank Statement	Bank Charges	Recorded in acct.	-10.00	0	
	May 28, 2019	J12	Bank Interest	Interest Expense	Recorded in acct.	100.00	72	
Total Expense							-110.00	
Total Bank Trans	actions						A	-108.60
Adjustment Requ	iired						,10	
•	May 31, 2019	J13	Account Rec.	Reconciliation at May 31, 2019	Recorded in acct.	-1,260.00	(7)	-1,260.00
Adjusted Book Ba	alance as of May 3	31, 2019		•				-407.50

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### Weddings Company, DCC Solutions General Ledger Report May 01, 2019 to May 31, 2019

Sorted by: Date

Date	Comment	Source #	JE#	Debits	Credits	Balance	
1060 Cash in	Bank					1,185.00 Dr	
May 02, 2019	Etobicoke Newspaper	623	J1	-	113.00	1,072.00 Dr	
May 06, 2019	D. Wadkins	801	J2	222.00	-	1,294.00 Dr	
May 08, 2019	Receiver General for Canada	624	J3	-	885.00	409.00 Dr	
May 13, 2019	Rowena's Wedding Boutique	256	J5	1,260.00	-	1,669.00 Dr	
May 16, 2019	Judy Johnson, Payroll	625	J4	-	400.00	1,269.00 Dr	
May 20, 2019	Etobicoke Hydro	626	J6	-	113.00	1,156.00 Dr	
May 20, 2019	Better Built Builders	627	J7	-	500.00	656.00 Dr	
May 20, 2019	246, Shierel Hampton	Cash	J8	226.00	-	882.00 Dr	
May 27, 2019	Interest Income	Bank Statement	J10	1.40	-	883.40 Dr	
May 28, 2019	Service Charges	Bank Statement	J11	-	10.00	873.40 Dr	
May 28, 2019	Loan Interest	Bank Interest	J12	-	100.00	773.40 Dr	
May 31, 2019	247, Soung Tran	Cash	J9	79.10	-	852.50 Dr	
May 31, 2019	Reconciliation at May 31, 2019	Account Rec.	J13		1,260.00	407.50 Cr	
				1,788.50	3,381.00		
5380 Bank R	ec Unresolved (Unknown)					- Dr	
May 20, 2019	Rowena's Wedding Boutique	221NS Cheque 256	J14	-	1,260.00	1,260.00 Cr	
May 31, 2019	Reconciliation at May 31, 2019	Account Rec.	J13	1,260.00		- Dr	
				1.260.00	1.260.00		

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