

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

No Corrections

		Account Number	Account Description	Debits	Credits
May 02, 2019	J1	623, Etobicoke Newspaper			
		2200	Accounts Payable	113.00	-
		1060	Cash in Bank	-	113.00
May 06, 2019	J2	801, D. Wadkins			
		1060	Cash in Bank	222.00	-
		4205	Sales Discounts	4.00	-
		1200	Accounts Receivable	-	226.00
May 08, 2019	J3	624, Receiver General for Canada			
		2300	HST on Sales	1,000.00	-
		1060	Cash in Bank	-	885.00
		2310	HST Paid on Purchases	-	115.00
May 16, 2019	J4	625, Judy Johnson, Payroll			
		5300	Store Salaries Expense	400.00	-
		1060	Cash in Bank	-	400.00
May 13, 2019	J5	256, Rowena's Wedding Boutique			
		1060	Cash in Bank	1,260.00	-
		1200	Accounts Receivable	-	1,260.00
May 20, 2019	J6	626, Etobicoke Hydro			
		2200	Accounts Payable	113.00	-
		1060	Cash in Bank	-	113.00
May 20, 2019	J7	627, Better Built Builders			
		2200	Accounts Payable	500.00	-
		1060	Cash in Bank	-	500.00
May 20, 2019	J8	Cash, 246, Shierel Hampton			
		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	-	60.00
May 31, 2019	J9	Cash, 247, Soung Tran			
		1060	Cash in Bank	79.10	-
		5100	Cost of Goods Sold	35.00	-
		1260	Inventory of Goods	-	35.00
		2300	HST on Sales	-	9.10
		4100	Sales Fresh Flowers	-	70.00
May 27, 2019	J10	Bank Statement, Interest Income			
		1060	Cash in Bank	1.40	-
		4210	Interest Income	-	1.40
May 28, 2019	J11	Bank Statement, Service Charges			
		1060	Cash in Bank	-	10.00
		5342	Bank Charges Expense	10.00	-
May 28, 2019	J12	Bank Interest, Loan Interest			
		1060	Cash in Bank	-	100.00
		5345	Bank Loan Interest	100.00	-
May 31, 2019	J13	Account Rec., Reconciliation at May 31, 2019			
		1060	Cash in Bank	-	1,260.00
		5380	Bank Rec Unresolved (Unknown)	1,260.00	-
May 20, 2019	J14	221NS Cheque 256, Rowena's Wedding Boutique			
		1200	Accounts Receivable	1,275.00	-
		4510	Handling Fee	-	15.00

Weddings Company, DCC Solutions
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<u>Account Number</u>	<u>Account Description</u>	<u>Debits</u>	<u>Credits</u>
5380	Bank Rec Unresolved (Unknown)	-	1,260.00
		6,698.50	6,698.50

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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		Y	Cleared
May 06, 2019	J2	D. Wadkins	801	222.00	-		Y	Cleared
May 08, 2019	J3	Receiver General for Canada	624	-	885.00		Y	Cleared
May 16, 2019	J4	Judy Johnson, Payroll	625	-	400.00		Y	Cleared
May 13, 2019	J5	Rowena's Wedding Boutique	256	1,260.00	-		Y	Cleared
May 20, 2019	J6	Etobicoke Hydro	626	-	113.00		Y	Cleared
May 20, 2019	J7	Better Built Builders	627	-	500.00		N	Outstanding
May 20, 2019	J8	246, Shierel Hampton	Cash	226.00	-		N	Outstanding
May 31, 2019	J9	247, Soung Tran	Cash	79.10	-		N	Outstanding
				1,787.10	2,011.00			

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

Deposit No.	Date	JE#	Source	Comment	Status	Amount	Subsection Total	Section Total
Account: 1060 Cash in Bank								
Statement start date:		May 01, 2019						
Statement end date:		May 31, 2019						
Reconciliation date:		May 31, 2019						
Reconciliation at May 31, 2019								
Reconciled								
Financial Institution								
Statement Balance Forward as of May 01, 2019								1,185.00
Transactions on or before May 31, 2019								
Deposits recorded in Statement								
	May 06, 2019	J2	801	D. Wadkins	Cleared	222.00		
	May 13, 2019	J5	256	Rowena's Wedding Boutique	Cleared	1,260.00		
Total Deposits recorded in Statement							1,482.00	
Withdrawals recorded in Statement								
	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 Withdrawals recorded in Statement							-1,511.00	
Total Transactions								-29.00
Bank Transactions								
Income								
	May 27, 2019	J10	Bank Statement	Interest Income	Recorded in acct.	1.40		
Total Income							1.40	
Expense								
	May 28, 2019	J11	Bank Statement	Bank Charges	Recorded in acct.	-10.00		
	May 28, 2019	J12	Bank Interest	Interest Expense	Recorded in acct.	-100.00		
Total Expense							-110.00	
Total Bank Transactions								-108.60
Adjustment Required								
	May 31, 2019	J13	Account Rec.	Reconciliation at May 31, 2019	Recorded in acct.	-1,260.00		-1,260.00
Statement End Balance as of May 31, 2019								-212.60
Statement End Balance as of May 31, 2019								-212.60
Outstanding Transactions as of May 31, 2019								
Outstanding Deposits								
	May 20, 2019	J8	Cash	246, Shierel Hampton	Outstanding	226.00		
	May 31, 2019	J9	Cash	247, Soung Tran	Outstanding	79.10		
Total Outstanding Deposits							305.10	

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

Deposit No.	Date	JE#	Source	Comment	Status	Amount	Subsection Total	Section Total
Outstanding Withdrawals								
	May 20, 2019	J7	627	Better Built Builders	Outstanding	-500.00		
Total Outstanding Withdrawals							-500.00	
Total Outstanding Transactions as of May 31, 2019								-194.90
Adjusted Statement End Balance as of May 31, 2019								-407.50
General Ledger Account								
Book balance as of Apr 30, 2019								1,185.00
Transactions on or before May 31, 2019								
Debits recorded in account								
	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 recorded in account							1,787.10	
Credits recorded in account								
	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	-500.00		
Total Credits recorded in account							-2,011.00	
Net Amount recorded in account								-223.90
Book balance as of May 31, 2019								961.10
Bank Transactions								
Income								
	May 27, 2019	J10	Bank Statement	Interest Income	Recorded in acct.	1.40		
Total Income							1.40	
Expense								
	May 28, 2019	J11	Bank Statement	Bank Charges	Recorded in acct.	-10.00		
	May 28, 2019	J12	Bank Interest	Interest Expense	Recorded in acct.	-100.00		
Total Expense							-110.00	
Total Bank Transactions								-108.60
Adjustment Required								
	May 31, 2019	J13	Account Rec.	Reconciliation at May 31, 2019	Recorded in acct.	-1,260.00		
Adjusted Book Balance as of May 31, 2019								-407.50

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 Rec 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	