

Sitters, CS Solution**All Journal Entries May 01, 2018 to May 31, 2018**

		Account Number	Account Description	Debits	Credits
May 01, 2018	J1	177, Hagos Aulakh			
		1200	Accounts Receivable	135.60	-
		2310	HST on Sales	-	15.60
		4010	Revenue- House Sittings	-	120.00
May 03, 2018	J2	752, Mr. Winston Chun			
		1100	Cash in Bank	101.70	-
		1200	Accounts Receivable	-	101.70
May 06, 2018	J3	178, Mr & Mrs. Thomas Royes			
		1200	Accounts Receivable	101.70	-
		2310	HST on Sales	-	11.70
		4010	Revenue- House Sittings	-	90.00
May 06, 2018	J4	829, Hagos Aulakh			
		1100	Cash in Bank	135.60	-
		1200	Accounts Receivable	-	135.60
May 09, 2018	J5	256, Mr & Mrs. Thomas Royes			
		1100	Cash in Bank	101.70	-
		1200	Accounts Receivable	-	101.70
May 10, 2018	J6	179, Mrs. Manpreet Foss			
		1200	Accounts Receivable	67.80	-
		2310	HST on Sales	-	7.80
		4010	Revenue- House Sittings	-	60.00
May 12, 2018	J7	Cash, Mrs. Manpreet Foss			
		1100	Cash in Bank	67.80	-
		1200	Accounts Receivable	-	67.80
May 20, 2018	J8	180, Your Actual Name Ceramics			
		1200	Accounts Receivable	203.40	-
		2310	HST on Sales	-	23.40
		4010	Revenue- House Sittings	-	180.00
May 28, 2018	J9	158, Your Actual Name Ceramics			
		1100	Cash in Bank	199.80	-
		4030	Revenue- Discounts	3.60	-
		1200	Accounts Receivable	-	203.40
May 31, 2018	J10	181, Hagos Aulakh			
		1200	Accounts Receivable	67.80	-
		2310	HST on Sales	-	7.80
		4010	Revenue- House Sittings	-	60.00
				1,186.50	1,186.50

Sitters, CS Solution**Sales Journal May 01, 2018 to May 31, 2018**

		Account Number	Account Description	Debits	Credits
May 01, 2018	J1	177, Hagos Aulakh			
		1200	Accounts Receivable	135.60	-
		2310	HST on Sales	-	15.60
		4010	Revenue- House Sittings	-	120.00
May 06, 2018	J3	178, Mr & Mrs. Thomas Royes			
		1200	Accounts Receivable	101.70	-
		2310	HST on Sales	-	11.70
		4010	Revenue- House Sittings	-	90.00
May 10, 2018	J6	179, Mrs. Manpreet Foss			
		1200	Accounts Receivable	67.80	-
		2310	HST on Sales	-	7.80
		4010	Revenue- House Sittings	-	60.00
May 20, 2018	J8	180, Your Actual Name Ceramics			
		1200	Accounts Receivable	203.40	-
		2310	HST on Sales	-	23.40
		4010	Revenue- House Sittings	-	180.00
May 31, 2018	J10	181, Hagos Aulakh			
		1200	Accounts Receivable	67.80	-
		2310	HST on Sales	-	7.80
		4010	Revenue- House Sittings	-	60.00
				576.30	576.30

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Receipts Journal May 01, 2018 to May 31, 2018

		Account Number	Account Description	Debits	Credits
May 03, 2018	J2	752, Mr. Winston Chun			
		1100	Cash in Bank	101.70	-
		1200	Accounts Receivable	-	101.70
May 06, 2018	J4	829, Hagos Aulakh			
		1100	Cash in Bank	135.60	-
		1200	Accounts Receivable	-	135.60
May 09, 2018	J5	256, Mr. & Mrs. Thomas Royes			
		1100	Cash in Bank	101.70	-
		1200	Accounts Receivable	-	101.70
May 12, 2018	J7	Cash, Mrs. Manpreet Foss			
		1100	Cash in Bank	67.80	-
		1200	Accounts Receivable	-	67.80
May 28, 2018	J9	158, Your Actual Name Ceramics			
		1100	Cash in Bank	199.80	-
		4030	Revenue Discounts	3.60	-
		1200	Accounts Receivable	-	203.40
				610.20	610.20

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Comparative Income Statement

	Actual Jan 01, 2018 to May 31, 2018	Actual May 01, 2018 to May 31, 2018	Difference
REVENUE			
Revenue			
Revenue- House Sittings	5,660.00	510.00	5,150.00
Revenue- Discounts	-3.60	-3.60	0.00
Net Revenue	<u>5,656.40</u>	<u>506.40</u>	5,150.00
Other Income			
Handling Fee	0.00	0.00	0.00
Total Other Income	<u>0.00</u>	<u>0.00</u>	0.00
TOTAL REVENUE	<u>5,656.40</u>	<u>506.40</u>	5,150.00
EXPENSE			
Operating Expenses			
Rent Expense	1,600.00	0.00	1,600.00
Advertising Expense	800.00	0.00	800.00
Telephone Expense	250.00	0.00	250.00
Credit Card Charges	0.00	0.00	0.00
Utilities Expense	120.00	0.00	120.00
Bank Charges/Interest	60.00	0.00	60.00
Depreciation Expense	0.00	0.00	0.00
Office Supplies Expense	105.00	0.00	105.00
Other Expenses	35.00	0.00	35.00
Total Operating Expenses	<u>2,970.00</u>	<u>0.00</u>	2,970.00
TOTAL EXPENSE	<u>2,970.00</u>	<u>0.00</u>	2,970.00
NET INCOME	<u>2,686.40</u>	<u>506.40</u>	2,180.00

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Customer Aged Detail As at May 31, 2018

Source	Date	Terms	Transaction Type	Total	Current	31 to 60	61 to 90	91+
Hagos Aulakh								
177	May 01, 20...	Net 5	Invoice	135.60	135.60	-	-	-
829	May 06, 20...		Payment	-135....	-135.60	-	-	-
181	May 31, 20...	Net 5	Invoice	67.80	67.80	-	-	-
Total outstanding:				67.80	67.80	-	-	-
Mr & Mrs. Thomas Royes								
178	May 06, 20...	Net 5	Invoice	101.70	101.70	-	-	-
256	May 09, 20...		Payment	-101....	-101.70	-	-	-
Total outstanding:				-	-	-	-	-
Mr. Winston Chun								
170	Apr 28, 2018	Net 5	Invoice	101.70	-	101.70	-	-
752	May 03, 20...		Payment	-101....	-	-101.70	-	-
Total outstanding:				-	-	-	-	-
Mrs. Manpreet Foss								
179	May 10, 20...	Net 3	Invoice	67.80	67.80	-	-	-
Cash	May 12, 20...		Payment	-67.80	-67.80	-	-	-
Total outstanding:				-	-	-	-	-
Your Actual Name Ceramics								
180	May 20, 20...	2%/10...	Invoice	203.40	203.40	-	-	-
158	May 28, 20...		Discount	-3.60	-3.60	-	-	-
158	May 28, 20...		Payment	-199....	-199.80	-	-	-
Total outstanding:				-	-	-	-	-
Total unpaid invoices:				67.80	67.80	-	-	-
Total deposits/prepaid order:				-	-	-	-	-
Total outstanding:				67.80	67.80	-	-	-