

Santos Luggage-PI-2B, CS Solution

All Journal Entries Mar 07, 2016 to Mar 31, 2016

		Account Number	Account Description	Debits	Credits
Mar 08, 2016	J3	2316, Tran's Luggage Warehouse			
		1200	Accounts Receivable	462.74	-
		5010	Cost of Goods Sold	204.75	-
		1300	Inventory	-	204.75
		2630	HST Charged on Sales	-	53.24
		4100	Sales	-	409.50
Mar 08, 2016	J4	1256, Havarah Leather Goods			
		1020	Bank Chequing Account	2,175.60	-
		4150	Sales -Discounts	39.20	-
		1200	Accounts Receivable	-	2,214.80
Mar 08, 2016	J5	2317, Havarah Leather Goods			
		1200	Accounts Receivable	2,658.89	-
		5010	Cost of Goods Sold	1,176.50	-
		1300	Inventory	-	1,176.50
		2630	HST Charged on Sales	-	305.89
		4100	Sales	-	2,353.00
Mar 10, 2016	J6	2318, Royes Luggage Inc.			
		1200	Accounts Receivable	1,716.47	-
		5010	Cost of Goods Sold	762.00	-
		1300	Inventory	-	762.00
		2630	HST Charged on Sales	-	197.47
		4100	Sales	-	1,519.00
Mar 15, 2016	J7	Dp SO#104, Opal Kong Luggage Ltd.			
		1020	Bank Chequing Account	1,000.00	-
		1200	Accounts Receivable	-	1,000.00
Mar 15, 2016	J8	456, 2319, <One-time customer>			
		1020	Bank Chequing Account	254.25	-
		5010	Cost of Goods Sold	87.00	-
		1300	Inventory	-	87.00
		2630	HST Charged on Sales	-	29.25
		4100	Sales	-	225.00
Mar 17, 2016	J9	Visa Credit, 2320, Mr. Jerry Tyson			
		1030	Visa Credit Card Bank Account	147.21	-
		5010	Cost of Goods Sold	60.00	-
		5340	Credit Card Charges	5.34	-
		1300	Inventory	-	60.00
		2630	HST Charged on Sales	-	17.55
		4100	Sales	-	135.00
Mar 18, 2016	J10	2230Wo, Spiller Luggage Stores			
		1210	Allowance for Doubtful Accounts	2,400.00	-
		2630	HST Charged on Sales	312.00	-
		1200	Accounts Receivable	-	2,712.00
Mar 18, 2016	J11	3431, Spiller Luggage Stores			
		1020	Bank Chequing Account	904.00	-
		1200	Accounts Receivable	-	904.00
Mar 18, 2016	J12	749, 2321, Mr. Ronald Peddle			
		1020	Bank Chequing Account	162.72	-
		5010	Cost of Goods Sold	62.00	-
		1300	Inventory	-	62.00
		2630	HST Charged on Sales	-	18.72
		4100	Sales	-	144.00
Mar 18, 2016	J13	2322, A-Your Name Luggage Rack			
		1200	Accounts Receivable	280.24	-
		5010	Cost of Goods Sold	124.00	-
		1300	Inventory	-	124.00
		2630	HST Charged on Sales	-	32.24

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All Journal Entries Mar 07, 2016 to Mar 31, 2016

		Account Number	Account Description	Debits	Credits
		4100	Sales	-	248.00
Mar 18, 2016	J14	2317Rt, Havarah Leather Goods			
		1300	Inventory	100.00	-
		2630	HST Charged on Sales	26.00	-
		4200	Sales- Returns & Allowances	200.00	-
		1200	Accounts Receivable	-	226.00
		5010	Cost of Goods Sold	-	100.00
Mar 18, 2016	J15	225, 2323, Judy Morrison			
		1020	Bank Chequing Account	69.61	-
		5010	Cost of Goods Sold	31.00	-
		1300	Inventory	-	31.00
		2630	HST Charged on Sales	-	8.01
		4100	Sales	-	61.60
Mar 21, 2016	J16	786, Havarah Leather Goods			
		1020	Bank Chequing Account	2,389.83	-
		4150	Sales -Discounts	43.06	-
		1200	Accounts Receivable	-	2,432.89
Mar 21, 2016	J17	683, 2324, Henry Taylor			
		1020	Bank Chequing Account	158.20	-
		5010	Cost of Goods Sold	62.00	-
		1300	Inventory	-	62.00
		2630	HST Charged on Sales	-	18.20
		4100	Sales	-	140.00
Mar 23, 2016	J18	2319NS Cheque 456, Mrs. Arlene Hirsch			
		1200	Accounts Receivable	269.25	-
		1020	Bank Chequing Account	-	254.25
		4510	Handling Fee	-	15.00
Mar 24, 2016	J19	186, Sandler Travel Stores			
		1020	Bank Chequing Account	2,407.00	-
		1200	Accounts Receivable	-	2,407.00
Mar 24, 2016	J20	2324NS Cheque 683, Henry Taylor			
		1200	Accounts Receivable	173.20	-
		1020	Bank Chequing Account	-	158.20
		4510	Handling Fee	-	15.00
Mar 25, 2016	J21	2325, Opal Kong Luggage Ltd.			
		1200	Accounts Receivable	2,802.40	-
		5010	Cost of Goods Sold	1,240.00	-
		1300	Inventory	-	1,240.00
		2630	HST Charged on Sales	-	322.40
		4100	Sales	-	2,480.00
Mar 29, 2016	J22	Visa, Mrs. Arlene Hirsch: Paid by Visa Credit Card.			
		1030	Visa Credit Card Bank Account	259.83	-
		5340	Credit Card Charges	9.42	-
		1200	Accounts Receivable	-	269.25
Mar 31, 2016	J23	Bank Transfer, Mrs. Santos investment in business			
		1020	Bank Chequing Account	6,000.00	-
		3160	Bank transfer investment	-	6,000.00
Mar 31, 2016	J24	2212Al, Royes Luggage Inc.			
		2630	HST Charged on Sales	13.00	-
		4200	Sales- Returns & Allowances	100.00	-
		1200	Accounts Receivable	-	113.00
Mar 31, 2016	J25	496, Royes Luggage Inc.			

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All Journal Entries Mar 07, 2016 to Mar 31, 2016

		Account Number	Account Description	Debits	Credits
		1020	Bank Chequing Account	904.00	-
		1200	Accounts Receivable	-	904.00
Mar 31, 2016	J26	2326, Luggage 4U			
		1200	Accounts Receivable	397.76	-
		5010	Cost of Goods Sold	176.00	-
		1300	Inventory	-	176.00
		2630	HST Charged on Sales	-	45.76
		4100	Sales	-	352.00
Mar 31, 2016	J27	2327, Harlan's Luggage Store			
		1200	Accounts Receivable	329.96	-
		5010	Cost of Goods Sold	146.00	-
		1300	Inventory	-	146.00
		2630	HST Charged on Sales	-	37.96
		4100	Sales	-	292.00
Mar 31, 2016	J28	2897561, 2328, Office Supply Store Rebate			
		1020	Bank Chequing Account	10.20	-
		1320	Prepaid Supplies	-	10.20
				33,312.63	33,312.63

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General Journal Mar 07, 2016 to Mar 31, 2016

	Account Number	Account Description	Debits	Credits
Mar 31, 2016	J23	Bank Transfer, Mrs. Santos investment in business		
	1020	Bank Chequing Account	6,000.00	-
		Bank transfer investment		
	3160	Additional Investment	-	6,000.00
		Bank transfer investment		
			6,000.00	6,000.00

DCC Moodle Answer Key

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Balance Sheet As at Mar 31, 2016

ASSET

CURRENT ASSETS

Bank Chequing Account		38,840.15
Visa Credit Card Bank Account		1,007.04
Accounts Receivable	7,828.44	
Allowance for Doubtful Accounts	<u>-40.00</u>	
Accounts Receivable-Net		7,788.44
Inventory		18,474.75
Prepaid Supplies		<u>701.80</u>
TOTAL CURRENT ASSETS		<u>66,812.18</u>

CAPITAL ASSETS

Office/Warehouse Furniture/Equi...		25,163.00
Accum. Deprec. Office/Ware Furn...		<u>-4,100.00</u>
TOTAL CAPITAL ASSETS		<u>21,063.00</u>

TOTAL ASSET 87,875.18

LIABILITY

CURRENT LIABILITIES

Accounts Payable		11,255.00
HST Charged on Sales	2,162.49	
HST Paid On Purchases	<u>-525.00</u>	
HST Owning (Refund)		<u>1,637.49</u>
TOTAL CURRENT LIABILITIES		<u>12,892.49</u>

TOTAL LIABILITY 12,892.49

EQUITY

Owner's Equity

Capital, Maria Santos		62,724.68
Additional Investment		6,000.00
Drawings, Maria Santos		<u>-2,200.00</u>
Net Earnings from Income State...		<u>8,458.01</u>
Owner's Equity Ending		<u>74,982.69</u>

TOTAL EQUITY 74,982.69

LIABILITIES AND EQUITY 87,875.18

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Income Statement Jan 01, 2016 to Mar 31, 2016

REVENUE

REVENUE

Sales	51,170.10
Sales -Discounts	-424.26
Sales- Returns & Allowances	-981.00
Handling Fee	45.00

NET SALES	<u>49,809.84</u>
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TOTAL REVENUE	<u>49,809.84</u>
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EXPENSE

COST OF GOODS SOLD

Cost of Goods Sold	29,525.25
Purchase Discounts	-335.00
Inventory Adjustments	0.00

TOTAL COST OF GOODS SOLD	<u>29,190.25</u>
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OFFICE/WAREHOUSE EXPEN...

Wages Expense	8,000.00
Advertising Expense	432.00
Bank Charges & Interest	95.00
Credit Card Charges	49.06
Rent Expense	800.00
Bad Debt Expense	0.00
Office/Warehouse Supplies Expe...	216.00
Rent Expense Warehouse	2,000.00
Utility Expense	263.89
Telephone Expense	305.63

TOTAL OFFICE/WARE. EXPEN...	<u>12,161.58</u>
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TOTAL EXPENSE	<u>41,351.83</u>
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NET INCOME	<u><u>8,458.01</u></u>
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Santos Luggage-PI-2B, CS Solution

Income Statement Mar 07, 2016 to Mar 31, 2016

REVENUE

REVENUE

Sales	51,170.10
Sales -Discounts	-424.26
Sales- Returns & Allowances	-981.00
Handling Fee	45.00

NET SALES	<u>49,809.84</u>
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TOTAL REVENUE	<u>49,809.84</u>
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EXPENSE

COST OF GOODS SOLD

Cost of Goods Sold	29,525.25
Purchase Discounts	-335.00
Inventory Adjustments	0.00

TOTAL COST OF GOODS SOLD	<u>29,190.25</u>
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OFFICE/WAREHOUSE EXPEN...

Wages Expense	8,000.00
Advertising Expense	432.00
Bank Charges & Interest	95.00
Credit Card Charges	49.06
Rent Expense	800.00
Bad Debt Expense	0.00
Office/Warehouse Supplies Expe...	216.00
Rent Expense Warehouse	2,000.00
Utility Expense	263.89
Telephone Expense	305.63

TOTAL OFFICE/WARE. EXPEN...	<u>12,161.58</u>
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TOTAL EXPENSE	<u>41,351.83</u>
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NET INCOME	<u><u>8,458.01</u></u>
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Santos Luggage-PI-2B, CS Solution

Customer Aged Detail As at Mar 31, 2016

Source	Date	Transaction Type	Total	Current	31 to 60	61 to 90	91+
A-Your Name Luggage Rack							
2313	Mar 05, 2016	Invoice	400.02	400.02	-	-	-
2322	Mar 18, 2016	Invoice	280.24	280.24	-	-	-
Total outstanding:			680.26	680.26	-	-	-
Hanlan's Luggage Store							
CN-2315Co	Mar 06, 2016	Invoice	-3.39	-3.39	-	-	-
739	Mar 06, 2016	Invoice	-142.38	-142.38	-	-	-
Overpayment	Mar 06, 2016	Invoice	3.39	3.39	-	-	-
2315Co	Mar 07, 2016	Invoice	138.99	138.99	-	-	-
2327	Mar 31, 2016	Invoice	329.96	329.96	-	-	-
Total outstanding:			326.57	326.57	-	-	-
Havarah Leather Goods							
2253	Feb 26, 2016	Invoice	2,373.00	-	2,373.00	-	-
1256	Mar 08, 2016	Discount	-42.00	-	-42.00	-	-
1256	Mar 08, 2016	Payment	-2,331.00	-	-2,331.00	-	-
2253Rt CM124	Mar 03, 2016	Invoice	-158.20	-158.20	-	-	-
1256	Mar 08, 2016	Discount	2.80	2.80	-	-	-
1256	Mar 08, 2016	Payment	155.40	155.40	-	-	-
2317	Mar 08, 2016	Invoice	2,658.89	2,658.89	-	-	-
786	Mar 21, 2016	Discount	-47.06	-47.06	-	-	-
786	Mar 21, 2016	Payment	-2,611.83	-2,611.83	-	-	-
2317Rt	Mar 18, 2016	Invoice	-226.00	-226.00	-	-	-
786	Mar 21, 2016	Discount	4.00	4.00	-	-	-
786	Mar 21, 2016	Payment	222.00	222.00	-	-	-
Total outstanding:			-	-	-	-	-
Henry Taylor							
2324NS Cheque 6...	Mar 24, 2016	Invoice	173.20	173.20	-	-	-
Total outstanding:			173.20	173.20	-	-	-
Luggage 4U							
2310	Mar 03, 2016	Invoice	1,525.50	1,525.50	-	-	-
2326	Mar 31, 2016	Invoice	397.76	397.76	-	-	-
Total outstanding:			1,923.26	1,923.26	-	-	-
Mrs. Arlene Hirsch							
2319NS Cheque 4...	Mar 23, 2016	Invoice	269.25	269.25	-	-	-
Visa	Mar 29, 2016	Payment	-269.25	-269.25	-	-	-
Total outstanding:			-	-	-	-	-
Opal Kong Luggage Ltd.							
Dp SO#104	Mar 15, 2016	Prepaid Order	-1,000.00	-1,000.00	-	-	-
2325	Mar 25, 2016	Applied	1,000.00	1,000.00	-	-	-
2325	Mar 25, 2016	Invoice	2,802.40	2,802.40	-	-	-
2325	Mar 25, 2016	Payment	-1,000.00	-1,000.00	-	-	-
Total unpaid invoices:			1,802.40	1,802.40	-	-	-
Total deposits/prepaid order:			-	-	-	-	-
Total outstanding:			1,802.40	1,802.40	-	-	-
Royes Luggage Inc.							
2212	Jan 31, 2016	Invoice	1,017.00	-	1,017.00	-	-
496	Mar 31, 2016	Payment	-1,017.00	-	-1,017.00	-	-
2256	Feb 27, 2016	Invoice	1,243.00	-	1,243.00	-	-

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Customer Aged Detail As at Mar 31, 2016

Source	Date	Transaction Type	Total	Current	31 to 60	61 to 90	91+
438	Mar 03, 2016	Discount	-22.00	-	-22.00	-	-
438	Mar 03, 2016	Payment	-1,221.00	-	-1,221.00	-	-
2318	Mar 10, 2016	Invoice	1,716.47	1,716.47	-	-	-
2212Al	Mar 31, 2016	Invoice	-113.00	-113.00	-	-	-
496	Mar 31, 2016	Payment	113.00	113.00	-	-	-
Total outstanding:			1,716.47	1,716.47	-	-	-
Sandler Travel Stores							
2197	Jan 26, 2016	Invoice	4,407.00	-	-	4,407.00	-
159	Mar 03, 2016	Payment	-2,000.00	-	-	-2,000.00	-
186	Mar 24, 2016	Payment	-2,407.00	-	-	-2,407.00	-
Total outstanding:			-	-	-	-	-
Spiller Luggage Stores							
2230	Feb 20, 2016	Invoice	3,616.00	-	3,616.00	-	-
3431	Mar 18, 2016	Payment	-3,616.00	-	-3,616.00	-	-
2230Wo	Mar 18, 2016	Invoice	-2,712.00	-2,712.00	-	-	-
3431	Mar 18, 2016	Payment	2,712.00	2,712.00	-	-	-
Total outstanding:			-	-	-	-	-
Tran's Luggage Warehouse							
2316	Mar 08, 2016	Invoice	462.74	462.74	-	-	-
Total outstanding:			462.74	462.74	-	-	-
Zehr Luggage							
2314	Mar 06, 2016	Invoice	953.72	953.72	-	-	-
2314Rt CM125	Mar 07, 2016	Invoice	-210.18	-210.18	-	-	-
Total outstanding:			743.54	743.54	-	-	-
Total unpaid invoices:			7,828.44	7,828.44	-	-	-
Total deposits/prepaid order:			-	-	-	-	-
Total outstanding:			7,828.44	7,828.44	-	-	-

Santos Luggage-PI-2B, CS Solution

General Ledger Report Mar 07, 2016 to Mar 31, 2016

Sorted by: Transaction Number

Date	Comment	Source #	JE#	Debits	Credits	Balance
1020	Bank Chequing Account					22,817.19 Dr
Mar 08, 2016	Havarah Leather Goods	1256	J4	2,175.60	-	24,992.79 Dr
Mar 15, 2016	Opal Kong Luggage Ltd.	Dp SO#104	J7	1,000.00	-	25,992.79 Dr
Mar 15, 2016	2319, <One-time customer>	456	J8	254.25	-	26,247.04 Dr
Mar 18, 2016	Spiller Luggage Stores	3431	J11	904.00	-	27,151.04 Dr
Mar 18, 2016	2321, Mr. Ronald Peddle	749	J12	162.72	-	27,313.76 Dr
Mar 18, 2016	2323, Judy Morrison	225	J15	69.61	-	27,383.37 Dr
Mar 21, 2016	Havarah Leather Goods	786	J16	2,389.83	-	29,773.20 Dr
Mar 21, 2016	2324, Henry Taylor	683	J17	158.20	-	29,931.40 Dr
Mar 23, 2016	Mrs. Arlene Hirsch	2319NS Cheque 4...	J18	-	254.25	29,677.15 Dr
Mar 24, 2016	Sandler Travel Stores	186	J19	2,407.00	-	32,084.15 Dr
Mar 24, 2016	Henry Taylor	2324NS Cheque 6...	J20	-	158.20	31,925.95 Dr
Mar 31, 2016	Mrs. Santos investment in business	Bank Transfer	J23	6,000.00	-	37,925.95 Dr
Mar 31, 2016	Royes Luggage Inc.	496	J25	904.00	-	38,829.95 Dr
Mar 31, 2016	2328, Office Supply Store Rebate	2897561	J28	10.20	-	38,840.15 Dr
				16,435.41	412.45	
1030	Visa Credit Card Bank Account					600.00 Dr
Mar 17, 2016	2320, Mr. Jerry Tyson	Visa Credit	J9	147.21	-	747.21 Dr
Mar 29, 2016	Mrs. Arlene Hirsch: Paid by Visa Cre...	Visa	J22	259.83	-	1,007.04 Dr
				407.04	-	
1200	Accounts Receivable					11,920.47 Dr
Mar 08, 2016	Tran's Luggage Warehouse	2316	J3	462.74	-	12,383.21 Dr
Mar 08, 2016	Havarah Leather Goods	1256	J4	-	2,214.80	10,168.41 Dr
Mar 08, 2016	Havarah Leather Goods	2317	J5	2,658.89	-	12,827.30 Dr
Mar 10, 2016	Royes Luggage Inc.	2318	J6	1,716.47	-	14,543.77 Dr
Mar 15, 2016	Opal Kong Luggage Ltd.	Dp SO#104	J7	-	1,000.00	13,543.77 Dr
Mar 18, 2016	Spiller Luggage Stores	2230Wo	J10	-	2,712.00	10,831.77 Dr
Mar 18, 2016	Spiller Luggage Stores	3431	J11	-	904.00	9,927.77 Dr
Mar 18, 2016	A-Your Name Luggage Rack	2322	J13	280.24	-	10,208.01 Dr
Mar 18, 2016	Havarah Leather Goods	2317Rt	J14	-	226.00	9,982.01 Dr
Mar 21, 2016	Havarah Leather Goods	786	J16	-	2,432.89	7,549.12 Dr
Mar 23, 2016	Mrs. Arlene Hirsch	2319NS Cheque 4...	J18	269.25	-	7,818.37 Dr
Mar 24, 2016	Sandler Travel Stores	186	J19	-	2,407.00	5,411.37 Dr
Mar 24, 2016	Henry Taylor	2324NS Cheque 6...	J20	173.20	-	5,584.57 Dr
Mar 25, 2016	Opal Kong Luggage Ltd.	2325	J21	2,802.40	-	8,386.97 Dr
Mar 29, 2016	Mrs. Arlene Hirsch: Paid by Visa Cre...	Visa	J22	-	269.25	8,117.72 Dr
Mar 31, 2016	Royes Luggage Inc.	2212AI	J24	-	113.00	8,004.72 Dr
Mar 31, 2016	Royes Luggage Inc.	496	J25	-	904.00	7,100.72 Dr
Mar 31, 2016	Luggage 4U	2326	J26	397.76	-	7,498.48 Dr
Mar 31, 2016	Hanlan's Luggage Store	2327	J27	329.96	-	7,828.44 Dr
				9,090.91	13,182.94	
1210	Allowance for Doubtful Accounts					2,440.00 Cr
Mar 18, 2016	Spiller Luggage Stores	2230Wo	J10	2,400.00	-	40.00 Cr
1300	Inventory					22,506.00 Dr
Mar 08, 2016	Tran's Luggage Warehouse	2316	J3	-	204.75	22,301.25 Dr
Mar 08, 2016	Havarah Leather Goods	2317	J5	-	1,176.50	21,124.75 Dr
Mar 10, 2016	Royes Luggage Inc.	2318	J6	-	762.00	20,362.75 Dr
Mar 15, 2016	2319, <One-time customer>	456	J8	-	87.00	20,275.75 Dr
Mar 17, 2016	2320, Mr. Jerry Tyson	Visa Credit	J9	-	60.00	20,215.75 Dr
Mar 18, 2016	2321, Mr. Ronald Peddle	749	J12	-	62.00	20,153.75 Dr
Mar 18, 2016	A-Your Name Luggage Rack	2322	J13	-	124.00	20,029.75 Dr
Mar 18, 2016	Havarah Leather Goods	2317Rt	J14	100.00	-	20,129.75 Dr
Mar 18, 2016	2323, Judy Morrison	225	J15	-	31.00	20,098.75 Dr
Mar 21, 2016	2324, Henry Taylor	683	J17	-	62.00	20,036.75 Dr
Mar 25, 2016	Opal Kong Luggage Ltd.	2325	J21	-	1,240.00	18,796.75 Dr
Mar 31, 2016	Luggage 4U	2326	J26	-	176.00	18,620.75 Dr
Mar 31, 2016	Hanlan's Luggage Store	2327	J27	-	146.00	18,474.75 Dr
				100.00	4,131.25	
1320	Prepaid Supplies					712.00 Dr
Mar 31, 2016	2328, Office Supply Store Rebate	2897561	J28	-	10.20	701.80 Dr

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General Ledger Report Mar 07, 2016 to Mar 31, 2016

Sorted by: Transaction Number

Date	Comment	Source #	JE#	Debits	Credits	Balance
1420	Office/Warehouse Furniture/Equipmen					25,163.00 Dr
1425	Accum. Deprec. Office/Ware Furn/Equi					4,100.00 Cr
2200	Accounts Payable					11,255.00 Cr
2630	HST Charged on Sales					1,426.80 Cr
Mar 08, 2016	Tran's Luggage Warehouse	2316	J3	-	53.24	1,480.04 Cr
Mar 08, 2016	Havarah Leather Goods	2317	J5	-	305.89	1,785.93 Cr
Mar 10, 2016	Royes Luggage Inc.	2318	J6	-	197.47	1,983.40 Cr
Mar 15, 2016	2319, <One-time customer>	456	J8	-	29.25	2,012.65 Cr
Mar 17, 2016	2320, Mr. Jerry Tyson	Visa Credit	J9	-	17.55	2,030.20 Cr
Mar 18, 2016	Spiller Luggage Stores	2230Wo	J10	312.00	-	1,718.20 Cr
Mar 18, 2016	2321, Mr. Ronald Peddle	749	J12	-	18.72	1,736.92 Cr
Mar 18, 2016	A-Your Name Luggage Rack	2322	J13	-	32.24	1,769.16 Cr
Mar 18, 2016	Havarah Leather Goods	2317Rt	J14	26.00	-	1,743.16 Cr
Mar 18, 2016	2323, Judy Morrison	225	J15	-	8.01	1,751.17 Cr
Mar 21, 2016	2324, Henry Taylor	683	J17	-	18.20	1,769.37 Cr
Mar 25, 2016	Opal Kong Luggage Ltd.	2325	J21	-	322.40	2,091.77 Cr
Mar 31, 2016	Royes Luggage Inc.	2212Al	J24	13.00	-	2,078.77 Cr
Mar 31, 2016	Luggage 4U	2326	J26	-	45.76	2,124.53 Cr
Mar 31, 2016	Hanlan's Luggage Store	2327	J27	-	37.96	2,162.49 Cr
				351.00	1,086.69	
2640	HST Paid On Purchases					525.00 Dr
3100	Capital, Maria Santos					62,724.68 Cr
3160	Additional Investment					- Cr
Mar 31, 2016	Mrs. Santos investment in business	Bank Transfer	J23	-	6,000.00	6,000.00 Cr
3180	Drawings, Maria Santos					2,200.00 Dr
4100	Sales					42,811.00 Cr
Mar 08, 2016	Tran's Luggage Warehouse	2316	J3	-	409.50	43,220.50 Cr
Mar 08, 2016	Havarah Leather Goods	2317	J5	-	2,353.00	45,573.50 Cr
Mar 10, 2016	Royes Luggage Inc.	2318	J6	-	1,519.00	47,092.50 Cr
Mar 15, 2016	2319, <One-time customer>	456	J8	-	225.00	47,317.50 Cr
Mar 17, 2016	2320, Mr. Jerry Tyson	Visa Credit	J9	-	135.00	47,452.50 Cr
Mar 18, 2016	2321, Mr. Ronald Peddle	749	J12	-	144.00	47,596.50 Cr
Mar 18, 2016	A-Your Name Luggage Rack	2322	J13	-	248.00	47,844.50 Cr
Mar 18, 2016	2323, Judy Morrison	225	J15	-	61.60	47,906.10 Cr
Mar 21, 2016	2324, Henry Taylor	683	J17	-	140.00	48,046.10 Cr
Mar 25, 2016	Opal Kong Luggage Ltd.	2325	J21	-	2,480.00	50,526.10 Cr
Mar 31, 2016	Luggage 4U	2326	J26	-	352.00	50,878.10 Cr
Mar 31, 2016	Hanlan's Luggage Store	2327	J27	-	292.00	51,170.10 Cr
				-	8,359.10	
4150	Sales -Discounts					342.00 Dr
Mar 08, 2016	Havarah Leather Goods	1256	J4	39.20	-	381.20 Dr
Mar 21, 2016	Havarah Leather Goods	786	J16	43.06	-	424.26 Dr
				82.26	-	
4200	Sales- Returns & Allowances					681.00 Dr
Mar 18, 2016	Havarah Leather Goods	2317Rt	J14	200.00	-	881.00 Dr
Mar 31, 2016	Royes Luggage Inc.	2212Al	J24	100.00	-	981.00 Dr
				300.00	-	
4510	Handling Fee					15.00 Cr
Mar 23, 2016	Mrs. Arlene Hirsch	2319NS Cheque 4...	J18	-	15.00	30.00 Cr
Mar 24, 2016	Henry Taylor	2324NS Cheque 6...	J20	-	15.00	45.00 Cr
				-	30.00	
5010	Cost of Goods Sold					25,494.00 Dr

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Santos Luggage-PI-2B, CS Solution

General Ledger Report Mar 07, 2016 to Mar 31, 2016

Sorted by: Transaction Number

Date	Comment	Source #	JE#	Debits	Credits	Balance
Mar 08, 2016	Trans Luggage Warehouse	2316	J3	204.75	-	25,698.75 Dr
Mar 08, 2016	Havarah Leather Goods	2317	J5	1,176.50	-	26,875.25 Dr
Mar 10, 2016	Royes Luggage Inc.	2318	J6	762.00	-	27,637.25 Dr
Mar 15, 2016	2319, <One-time customer>	456	J8	87.00	-	27,724.25 Dr
Mar 17, 2016	2320, Mr. Jerry Tyson	Visa Credit	J9	60.00	-	27,784.25 Dr
Mar 18, 2016	2321, Mr. Ronald Peddle	749	J12	62.00	-	27,846.25 Dr
Mar 18, 2016	A-Your Name Luggage Rack	2322	J13	124.00	-	27,970.25 Dr
Mar 18, 2016	Havarah Leather Goods	2317Rt	J14	-	100.00	27,870.25 Dr
Mar 18, 2016	2323, Judy Morrison	225	J15	31.00	-	27,901.25 Dr
Mar 21, 2016	2324, Henry Taylor	683	J17	62.00	-	27,963.25 Dr
Mar 25, 2016	Opal Kong Luggage Ltd.	2325	J21	1,240.00	-	29,203.25 Dr
Mar 31, 2016	Luggage 4U	2326	J26	176.00	-	29,379.25 Dr
Mar 31, 2016	Hanlan's Luggage Store	2327	J27	146.00	-	29,525.25 Dr
				4,131.25	100.00	
5080	Purchase Discounts					335.00 Cr
5090	Inventory Adjustments					- Dr
5310	Wages Expense					8,000.00 Dr
5320	Advertising Expense					432.00 Dr
5330	Bank Charges & Interest					95.00 Dr
5340	Credit Card Charges					34.30 Dr
Mar 17, 2016	2320, Mr. Jerry Tyson	Visa Credit	J9	5.34	-	39.64 Dr
Mar 29, 2016	Mrs. Arlene Hirsch: Paid by Visa Cre...	Visa	J22	9.42	-	49.06 Dr
				14.76	-	
5350	Rent Expense					800.00 Dr
5370	Bad Debt Expense					- Dr
5410	Office/Warehouse Supplies Expense					216.00 Dr
5450	Rent Expense Warehouse					2,000.00 Dr
5460	Utility Expense					263.89 Dr
5550	Telephone Expense					305.63 Dr