

Tyson's Toys-PI-3B, CS Solution

All Journal Entries Apr 15, 2016 to Apr 30, 2016

		Account Number	Account Description	Debits	Credits
Apr 15, 2016	J1	Visa Credit, 2319, Santos Luggage			
		2560	HST Paid On Purchases	17.55	-
		5440	Office/Store Supplies Expense	135.00	-
		2210	Visa Credit Card Payable	-	152.55
Apr 15, 2016	J2	4550 Di, NAS Business Forms			
		2200	Accounts Payable	6.00	-
		1330	Prepaid Office Supplies etc.	-	6.00
Apr 15, 2016	J3	2515, NAS Business Forms			
		2200	Accounts Payable	333.00	-
		1010	Bank Chequing Account	-	333.00
Apr 16, 2016	J4	646, Thompson Toy Makers			
		1310	Toys and Parts Inventory	340.65	-
		2560	HST Paid On Purchases	44.28	-
		2200	Accounts Payable	-	384.93
Apr 16, 2016	J5	65839, A-Your Name Toy Parts			
		1310	Toys and Parts Inventory	99.00	-
		2560	HST Paid On Purchases	12.87	-
		2200	Accounts Payable	-	111.87
Apr 18, 2016	J6	2516, Lanting Speciality Toys			
		2200	Accounts Payable	3,403.56	-
		1010	Bank Chequing Account	-	3,403.56
Apr 18, 2016	J7	2517, Jason's Transport Service			
		2200	Accounts Payable	1,356.00	-
		1010	Bank Chequing Account	-	1,356.00
Apr 18, 2016	J8	2518, City Office Supplies			
		2200	Accounts Payable	154.57	-
		1010	Bank Chequing Account	-	154.57
Apr 19, 2016	J9	2519, Alan Cohen & Associates created our website			
		2560	HST Paid On Purchases	53.56	-
		5340	Advertising Expense	412.00	-
		1010	Bank Chequing Account	-	465.56
Apr 18, 2016	J10	Bank Statement, Bank Charges to Apr 18			
		5350	Bank Charges	31.15	-
		1010	Bank Chequing Account	-	31.15
Apr 20, 2016	J11	2520, Jerry Tyson			
		3120	Drawings Jerry Tyson	900.00	-
		1010	Bank Chequing Account	-	900.00
Apr 20, 2016	J12	2521, Thompson Toy Makers			
		2200	Accounts Payable	200.00	-
		1010	Bank Chequing Account	-	200.00
Apr 21, 2016	J13	Bank Statement, Van Lease and Bank Loan Payments			
		5370	Auto Lease Expense	400.00	-
		2560	HST Paid On Purchases	52.00	-
		2610	Bank Loan Payable	304.59	-
		5345	Bank Loan Interest	95.41	-
		1010	Bank Chequing Account	-	852.00
Apr 26, 2016	J14	2522, A-Your Name Toy Parts			
		2200	Accounts Payable	111.87	-
		1010	Bank Chequing Account	-	109.89
		5080	Purchase Discounts	-	1.98
Apr 27, 2016	J15	2640, City Office Supplies			
		1330	Prepaid Office Supplies etc.	180.00	-

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Tyson's Toys-PI-3B, CS Solution

All Journal Entries Apr 15, 2016 to Apr 30, 2016

		Account Number	Account Description	Debits	Credits
		2560	HST Paid On Purchases	23.40	-
		2200	Accounts Payable	-	203.40
Apr 27, 2016	J16	1007, Thompson Toy Makers			
		1310	Toys and Parts Inventory	420.00	-
		2560	HST Paid On Purchases	54.60	-
		2200	Accounts Payable	-	474.60
Apr 29, 2016	J17	2528, Receiver General			
		2550	HST Charged on Sales	1,738.25	-
		1010	Bank Chequing Account	-	1,088.11
		2560	HST Paid On Purchases	-	650.14
Apr 29, 2016	J18	2524, Meadows Insurance Brokers Inc.,			
		1340	Prepaid Insurance	1,188.00	-
		5360	Insurance Expense	108.00	-
		1010	Bank Chequing Account	-	1,296.00
Apr 29, 2016	J19	2640Rt, City Office Supplies			
		2200	Accounts Payable	13.56	-
		1330	Prepaid Office Supplies etc.	-	12.00
		2560	HST Paid On Purchases	-	1.56
Apr 29, 2016	J20	9765, A-Your Name Toy Parts			
		1310	Toys and Parts Inventory	158.75	-
		2560	HST Paid On Purchases	20.64	-
		2200	Accounts Payable	-	179.39
Apr 30, 2016	J21	2525, Visa Credit			
		2210	Visa Credit Card Payable	152.55	-
		1010	Bank Chequing Account	-	152.55
Apr 30, 2016	J22	2696, Paterson's Wood Working			
		1510	Store Equipment	1,800.00	-
		2560	HST Paid On Purchases	234.00	-
		2200	Accounts Payable	-	2,034.00
				14,554.81	14,554.81

Tyson's Toys-PI-3B, CS Solution

Purchases Journal Apr 15, 2016 to Apr 30, 2016

		Account Number	Account Description	Debits	Credits
Apr 15, 2016	J1	Visa Credit, 2319, Santos Luggage			
		2560	HST Paid On Purchases	17.55	-
		5440	Office/Store Supplies Expense	135.00	-
		2210	Visa Credit Card Payable	-	152.55
Apr 15, 2016	J2	4556Di, NAS Business Forms			
		2200	Accounts Payable	6.00	-
		1330	Prepaid Office Supplies etc.	-	6.00
Apr 16, 2016	J4	646, Thompson Toy Makers			
		1310	Toys and Parts Inventory	340.65	-
		2560	HST Paid On Purchases	44.28	-
		2200	Accounts Payable	-	384.93
Apr 16, 2016	J5	65839, A-Your Name Toy Parts			
		1310	Toys and Parts Inventory	99.00	-
		2560	HST Paid On Purchases	12.87	-
		2200	Accounts Payable	-	111.87
Apr 20, 2016	J12	2521, Thompson Toy Makers			
		2200	Accounts Payable	200.00	-
		1010	Bank Chequing Account	-	200.00
Apr 27, 2016	J15	2640, City Office Supplies			
		1330	Prepaid Office Supplies etc.	180.00	-
		2560	HST Paid On Purchases	23.40	-
		2200	Accounts Payable	-	203.40
Apr 27, 2016	J16	1007, Thompson Toy Makers			
28		1310	Toys and Parts Inventory	420.00	-
		2560	HST Paid On Purchases	54.60	-
		2200	Accounts Payable	-	474.60
Apr 29, 2016	J19	2640Rt, City Office Supplies			
		2200	Accounts Payable	13.56	-
		1330	Prepaid Office Supplies etc.	-	12.00
		2560	HST Paid On Purchases	-	1.56
Apr 29, 2016	J20	9765, A-Your Name Toy Parts			
		1310	Toys and Parts Inventory	158.75	-
		2560	HST Paid On Purchases	20.64	-
		2200	Accounts Payable	-	179.39
Apr 30, 2016	J22	2696, Paterson's Wood Working			
		1510	Store Equipment	1,800.00	-
		2560	HST Paid On Purchases	234.00	-
		2200	Accounts Payable	-	2,034.00
				3,760.30	3,760.30

Tyson's Toys-PI-3B, CS Solution

Payments Journal Apr 15, 2016 to Apr 30, 2016

		Account Number	Account Description	Debits	Credits
Apr 15, 2016	J3	2515, NAS Business Forms			
		2200	Accounts Payable	333.00	-
		1010	Bank Chequing Account	-	333.00
Apr 18, 2016	J6	2516, Lanting Speciality Toys			
		2200	Accounts Payable	3,403.56	-
		1010	Bank Chequing Account	-	3,403.56
Apr 18, 2016	J7	2517, Jason's Transport Service			
		2200	Accounts Payable	1,356.00	-
		1010	Bank Chequing Account	-	1,356.00
Apr 18, 2016	J8	2518, City Office Supplies			
		2200	Accounts Payable	154.57	-
		1010	Bank Chequing Account	-	154.57
Apr 19, 2016	J9	2519, Alan Cohen & Associates created our website			
		2560	HST Paid On Purchases	53.56	-
		5340	Advertising Expense	412.00	-
		1010	Bank Chequing Account	-	465.56
Apr 20, 2016	J11	2520, Jerry Tyson			
		3120	Drawings Jerry Tyson	900.00	-
		1010	Bank Chequing Account	-	900.00
Apr 26, 2016	J14	2522, A-Your Name Toy Parts			
		2200	Accounts Payable	111.87	-
		1010	Bank Chequing Account	-	109.89
		5080	Purchase Discounts	-	1.98
Apr 29, 2016	J17	2523, Receiver General			
		2550	HST Charged on Sales	1,738.25	-
		1010	Bank Chequing Account	-	1,088.11
		2560	HST Paid On Purchases	-	650.14
Apr 29, 2016	J18	2524, Meadows Insurance Brokers Inc.,			
		1340	Prepaid Insurance	1,188.00	-
		5360	Insurance Expense	108.00	-
		1010	Bank Chequing Account	-	1,296.00
Apr 30, 2016	J21	2525, Visa Credit			
		2210	Visa Credit Card Payable	152.55	-
		1010	Bank Chequing Account	-	152.55
				9,911.36	9,911.36

Tyson's Toys-PI-3B, CS Solution

Balance Sheet As at Apr 30, 2016

ASSET

Current Assets

Bank Chequing Account	-4,754.62
Bank Savings Account	580.60
Accounts Receivable	12,899.00
Toys and Parts Inventory	8,312.33
Prepaid Office Supplies etc.	1,087.00
Prepaid Insurance	1,188.00

Total Current Assets 19,312.31

Capital Assets

Store Equipment	26,938.45
Accum. Deprec. Store Equipment	-11,393.00
Store Equipment - Net	15,545.45
Office Furniture/Equipment	2,812.60
Accum. Deprec. Office//Furniture...	-1,605.00
Office/Furniture/Equipment - Net	1,207.60

Total Capital Assets 16,753.05

TOTAL ASSET 36,065.36

LIABILITY

Current Liabilities

Accounts Payable	6,180.02
Visa Credit Card Payable	0.00
HST Charged on Sales	0.00
HST Paid On Purchases	-919.36
HST Owing (Refund)	-919.36
Bank Loan Payable	14,006.27

Total Current Liabilities 19,266.93

TOTAL LIABILITY 19,266.93

EQUITY

Owner's Equity

Capital Jerry Tyson	11,924.65
Drawings Jerry Tyson	-4,400.00
Capital Net Jerry Tyson	7,524.65
Capital Helen Tyson	11,924.65
Drawings Helen Tyson	-3,500.00
Capital Net Helen Tyson	8,424.65
Current Earnings	849.13

Owner's Equity Total 16,798.43

TOTAL EQUITY 16,798.43

LIABILITIES AND EQUITY 36,065.36

Tyson'sToys-PI-3B, CS Solution

Cheque Log for 1010 Bank Chequing Account from Apr 15, 2016 to Apr 30, 2016

Cheque No.	Cheque Type	Payee	Amount	Cheque Date	Times Printed	Entered into system	JE#	JE Date
2515	Payment	NAS Business Forms	333.00	Apr 15, 2016	0	Yes	J3	Apr 15, 2016
2516	Payment	Lanting Speciality Toys	3,403.56	Apr 18, 2016	0	Yes	J6	Apr 18, 2016
2517	Payment	Jason's Transport Service	1,356.00	Apr 18, 2016	0	Yes	J7	Apr 18, 2016
2518	Payment	City Office Supplies	154.57	Apr 18, 2016	0	Yes	J8	Apr 18, 2016
2519	Payment	Alan Cohen & Associates	465.56	Apr 19, 2016	0	Yes	J9	Apr 19, 2016
2520	Payment	Jerry Tyson	900.00	Apr 20, 2016	0	Yes	J11	Apr 20, 2016
2522	Payment	At Your Name Toy Parts	109.89	Apr 26, 2016	0	Yes	J14	Apr 26, 2016
2523	Payment	Receiver General	1,088.11	Apr 29, 2016	0	Yes	J17	Apr 29, 2016
2524	Payment	Meadows Insurance Broker...	1,296.00	Apr 29, 2016	0	Yes	J18	Apr 29, 2016
2525	Payment	Visa Credit	152.55	Apr 30, 2016	0	Yes	J21	Apr 30, 2016

Tyson's Toys-PI-3B, CS Solution

Vendor Aged Detail As at Apr 30, 2016

Source	Date	Transaction Type	Total	Current	31 to 60	61 to 90	91+
A-Your Name Toy Parts							
65839	Apr 16, 2016	Invoice	111.87	111.87	-	-	-
2522	Apr 26, 2016	Discount	-1.98	-1.98	-	-	-
2522	Apr 26, 2016	Payment	-109.89	-109.89	-	-	-
9765	Apr 29, 2016	Invoice	179.39	179.39	-	-	-
Total outstanding:			179.39	179.39	-	-	-
City Office Supplies							
1235	Mar 02, 2016	Invoice	154.57	-	154.57	-	-
2518	Apr 18, 2016	Payment	-154.57	-	-154.57	-	-
2640	Apr 27, 2016	Invoice	203.40	203.40	-	-	-
2640Rt	Apr 29, 2016	Invoice	-13.56	-13.56	-	-	-
Total outstanding:			189.84	189.84	-	-	-
Jason's Transport Service							
6691	Mar 01, 2016	Invoice	1,356.00	-	1,356.00	-	-
2517	Apr 18, 2016	Payment	-1,356.00	-	-1,356.00	-	-
Total outstanding:			-	-	-	-	-
Jerry Tyson							
Memo Apr 20	Apr 20, 2016	Other	900.00	900.00	-	-	-
2520	Apr 20, 2016	Payment	-900.00	-900.00	-	-	-
Total outstanding:			-	-	-	-	-
Lanting Speciality Toys							
6198	Feb 22, 2016	Invoice	1,057.68	-	-	1,057.68	-
2513	Apr 07, 2016	Payment	-1,057.68	-	-	-1,057.68	-
6211	Feb 25, 2016	Invoice	3,403.56	-	-	3,403.56	-
2516	Apr 18, 2016	Payment	-3,403.56	-	-	-3,403.56	-
6198Rt	Apr 07, 2016	Invoice	-339.00	-339.00	-	-	-
2513	Apr 07, 2016	Payment	339.00	339.00	-	-	-
Total outstanding:			-	-	-	-	-
Markham Toy Manufacturing							
1622	Mar 22, 2016	Invoice	1,154.86	-	1,154.86	-	-
1638	Mar 30, 2016	Invoice	1,127.74	-	1,127.74	-	-
1693	Apr 06, 2016	Invoice	647.26	647.26	-	-	-
1693Rt CM265	Apr 07, 2016	Invoice	-210.36	-210.36	-	-	-
Total outstanding:			2,719.50	436.90	2,282.60	-	-
Meadows Insurance Brokers Inc.,							
4799	Apr 29, 2016	Other	1,296.00	1,296.00	-	-	-
2524	Apr 29, 2016	Payment	-1,296.00	-1,296.00	-	-	-
Total outstanding:			-	-	-	-	-
Metro Phone Co.							
PHMar31	Apr 01, 2016	Invoice	397.76	397.76	-	-	-
Total outstanding:			397.76	397.76	-	-	-
NAS Business Forms							
4556	Apr 06, 2016	Invoice	339.00	339.00	-	-	-
2515	Apr 15, 2016	Payment	-339.00	-339.00	-	-	-
4556Di	Apr 15, 2016	Invoice	-6.00	-6.00	-	-	-
2515	Apr 15, 2016	Payment	6.00	6.00	-	-	-

Tyson's Toys-PI-3B, CS Solution

Vendor Aged Detail As at Apr 30, 2016

Source	Date	Transaction Type	Total	Current	31 to 60	61 to 90	91+
Total outstanding:			-	-	-	-	-
Paterson's Wood Working							
2696	Apr 30, 2016	Invoice	2,034.00	2,034.00	-	-	-
Total outstanding:			2,034.00	2,034.00	-	-	-
Receiver General							
Mar HST 2016	Apr 29, 2016	Other	1,088.11	1,088.11	-	-	-
2523	Apr 29, 2016	Payment	-1,088.11	-1,088.11	-	-	-
Total outstanding:			-	-	-	-	-
Thompson Toy Makers							
886	Mar 15, 2016	Invoice	2,412.55	-	2,412.55	-	-
2514	Apr 15, 2016	Payment	-2,412.55	-	-2,412.55	-	-
996	Apr 06, 2016	Invoice	339.00	339.00	-	-	-
2514	Apr 15, 2016	Discount	-6.00	-6.00	-	-	-
2514	Apr 15, 2016	Payment	-333.00	-333.00	-	-	-
646	Apr 16, 2016	Invoice	384.93	384.93	-	-	-
2521	Apr 20, 2016	Prepaid Order	200.00	-200.00	-	-	-
1007	Apr 27, 2016	Applied	200.00	200.00	-	-	-
1007	28 Apr 27, 2016	Invoice	474.60	474.60	-	-	-
1007	Apr 27, 2016	Payment	-200.00	-200.00	-	-	-
Total unpaid invoices:			659.53	659.53	-	-	-
Total prepayments/prepaid order:			-	-	-	-	-
Total outstanding:			659.53	659.53	-	-	-
Willowdale Mall Ltd.							
Lease 04-2016	Apr 07, 2016	Invoice	2,373.00	2,373.00	-	-	-
2512	Apr 07, 2016	Payment	-2,373.00	-2,373.00	-	-	-
Total outstanding:			-	-	-	-	-
Total unpaid invoices:			6,180.02	3,897.42	2,282.60	-	-
Total prepayments/prepaid order:			-	-	-	-	-
Total outstanding:			6,180.02	3,897.42	2,282.60	-	-

Tyson'sToys-PI-3B, CS Solution

General Ledger Report Apr 15, 2016 to Apr 30, 2016

Sorted by: Transaction Number

Date	Comment	Source #	JE#	Debits	Credits	Balance
1010	Bank Chequing Account					5,587.77 Dr
Apr 15, 2016	NAS Business Forms	2515	J3	-	333.00	5,254.77 Dr
Apr 18, 2016	Lanting Speciality Toys	2516	J6	-	3,403.56	1,851.21 Dr
Apr 18, 2016	Jason's Transport Service	2517	J7	-	1,356.00	495.21 Dr
Apr 18, 2016	City Office Supplies	2518	J8	-	154.57	340.64 Dr
Apr 19, 2016	Alan Cohen & Associates created ou...	2519	J9	-	465.56	124.92 Cr
Apr 18, 2016	Bank Charges to Apr 18	Bank Statement	J10	-	31.15	156.07 Cr
Apr 20, 2016	Jerry Tyson	2520	J11	-	900.00	1,056.07 Cr
Apr 20, 2016	Thompson Toy Makers	2521	J12	-	200.00	1,256.07 Cr
Apr 21, 2016	Van Lease and Bank Loan Payments	Bank Statement	J13	-	852.00	2,108.07 Cr
Apr 26, 2016	A-Your Name Toy Parts	2522	J14	-	109.89	2,217.96 Cr
Apr 29, 2016	Receiver General	2523	J17	-	1,088.11	3,306.07 Cr
Apr 29, 2016	Meadows Insurance Brokers Inc.,	2524	J18	-	1,296.00	4,602.07 Cr
Apr 30, 2016	Visa Credit	2525	J21	-	152.55	4,754.62 Cr
				-	10,342.39	
1020	Bank Savings Account					580.60 Dr
1200	Accounts Receivable					12,899.00 Dr
1310	Toys and Parts Inventory					7,293.93 Dr
Apr 16, 2016	Thompson Toy Makers	646	J4	340.65	-	7,634.58 Dr
Apr 16, 2016	A-Your Name Toy Parts	65839	J5	99.00	-	7,733.58 Dr
Apr 27, 2016	Thompson Toy Makers	1007	J16	420.00	-	8,153.58 Dr
Apr 29, 2016	A-Your Name Toy Parts	9765	J20	158.75	-	8,312.33 Dr
				1,018.40	-	
1330	Prepaid Office Supplies etc.					925.00 Dr
Apr 15, 2016	NAS Business Forms	4556Di	J2	-	6.00	919.00 Dr
Apr 27, 2016	City Office Supplies	2640	J15	180.00	-	1,099.00 Dr
Apr 29, 2016	City Office Supplies	2640Rt	J19	-	12.00	1,087.00 Dr
				180.00	18.00	
1340	Prepaid Insurance					- Dr
Apr 29, 2016	Meadows Insurance Brokers Inc.,	2524	J18	1,188.00	-	1,188.00 Dr
1510	Store Equipment					25,138.45 Dr
Apr 30, 2016	Paterson's Wood Working	2696	J22	1,800.00	-	26,938.45 Dr
1515	Accum. Deprec. Store Equipment					11,393.00 Cr
1520	Office Furniture/Equipment					2,812.60 Dr
1525	Accum. Deprec. Office//Furniture/Equ					1,605.00 Cr
2200	Accounts Payable					8,370.39 Cr
Apr 15, 2016	NAS Business Forms	4556Di	J2	6.00	-	8,364.39 Cr
Apr 15, 2016	NAS Business Forms	2515	J3	333.00	-	8,031.39 Cr
Apr 16, 2016	Thompson Toy Makers	646	J4	-	384.93	8,416.32 Cr
Apr 16, 2016	A-Your Name Toy Parts	65839	J5	-	111.87	8,528.19 Cr
Apr 18, 2016	Lanting Speciality Toys	2516	J6	3,403.56	-	5,124.63 Cr
Apr 18, 2016	Jason's Transport Service	2517	J7	1,356.00	-	3,768.63 Cr
Apr 18, 2016	City Office Supplies	2518	J8	154.57	-	3,614.06 Cr
Apr 20, 2016	Thompson Toy Makers	2521	J12	200.00	-	3,414.06 Cr
Apr 26, 2016	A-Your Name Toy Parts	2522	J14	111.87	-	3,302.19 Cr
Apr 27, 2016	City Office Supplies	2640	J15	-	203.40	3,505.59 Cr
Apr 27, 2016	Thompson Toy Makers	1007	J16	-	474.60	3,980.19 Cr
Apr 29, 2016	City Office Supplies	2640Rt	J19	13.56	-	3,966.63 Cr
Apr 29, 2016	A-Your Name Toy Parts	9765	J20	-	179.39	4,146.02 Cr
Apr 30, 2016	Paterson's Wood Working	2696	J22	-	2,034.00	6,180.02 Cr
				5,578.56	3,388.19	
2210	Visa Credit Card Payable					- Cr
Apr 15, 2016	2319, Santos Luggage	Visa Credit	J1	-	152.55	152.55 Cr
Apr 30, 2016	Visa Credit	2525	J21	152.55	-	- Cr

Printed On: Sep 03, 2015

Tyson'sToys-PI-3B, CS Solution

General Ledger Report Apr 15, 2016 to Apr 30, 2016

Sorted by: Transaction Number

Date	Comment	Source #	JE#	Debits	Credits	Balance
				152.55	152.55	
2550	HST Charged on Sales					1,738.25 Cr
Apr 29, 2016	Receiver General	2523	J17	1,738.25	-	- Cr
2560	HST Paid On Purchases					1,058.16 Dr
Apr 15, 2016	2319, Santos Luggage	Visa Credit	J1	17.55	-	1,075.71 Dr
Apr 16, 2016	Thompson Toy Makers	646	J4	44.28	-	1,119.99 Dr
Apr 16, 2016	A-Your Name Toy Parts	65839	J5	12.87	-	1,132.86 Dr
Apr 19, 2016	Alan Cohen & Associates created ou...	2519	J9	53.56	-	1,186.42 Dr
Apr 21, 2016	Van Lease and Bank Loan Payments	Bank Statement	J13	52.00	-	1,238.42 Dr
Apr 27, 2016	City Office Supplies	2640	J15	23.40	-	1,261.82 Dr
Apr 27, 2016	Thompson Toy Makers	1007	J16	54.60	-	1,316.42 Dr
Apr 29, 2016	Receiver General	2523	J17	-	650.14	666.28 Dr
Apr 29, 2016	City Office Supplies	2640Rt	J19	-	1.56	664.72 Dr
Apr 29, 2016	A-Your Name Toy Parts	9765	J20	20.64	-	685.36 Dr
Apr 30, 2016	Paterson's Wood Working	2696	J22	234.00	-	919.36 Dr
				512.90	651.70	
2610	Bank Loan Payable					14,310.86 Cr
Apr 21, 2016	Van Lease and Bank Loan Payments	Bank Statement	J13	304.59	-	14,006.27 Cr
3100	Capital Jerry Tyson					11,924.65 Cr
3120	Drawings Jerry Tyson					3,500.00 Dr
Apr 20, 2016	Jerry Tyson	2520	J11	900.00	-	4,400.00 Dr
3200	Capital Helen Tyson					11,924.65 Cr
3210	Drawings Helen Tyson					3,500.00 Dr
4100	Sales					34,191.08 Cr
4150	Sales - Discount					212.30 Dr
4200	Sales - Returns & Allowances					604.00 Dr
5010	Cost of Goods Sold					16,623.00 Dr
5080	Purchase Discounts					295.93 Cr
Apr 26, 2016	A-Your Name Toy Parts	2522	J14	-	1.98	297.91 Cr
5090	Inventory Adjustments					- Dr
5310	Rent Expense					8,100.00 Dr
5340	Advertising Expense					516.00 Dr
Apr 19, 2016	Alan Cohen & Associates created ou...	2519	J9	412.00	-	928.00 Dr
5345	Bank Loan Interest					301.00 Dr
Apr 21, 2016	Van Lease and Bank Loan Payments	Bank Statement	J13	95.41	-	396.41 Dr
5350	Bank Charges					135.00 Dr
Apr 18, 2016	Bank Charges to Apr 18	Bank Statement	J10	31.15	-	166.15 Dr
5355	Credit Card Expense					- Dr
5360	Insurance Expense					303.00 Dr
Apr 29, 2016	Meadows Insurance Brokers Inc.,	2524	J18	108.00	-	411.00 Dr
5370	Auto Lease Expense					1,200.00 Dr
Apr 21, 2016	Van Lease and Bank Loan Payments	Bank Statement	J13	400.00	-	1,600.00 Dr
5440	Office/Store Supplies Expense					750.00 Dr
Apr 15, 2016	2319, Santos Luggage	Visa Credit	J1	135.00	-	885.00 Dr

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Tyson's Toys-PI-3B, CS Solution

General Ledger Report Apr 15, 2016 to Apr 30, 2016

Sorted by: Transaction Number

Date	Comment	Source #	JE#	Debits	Credits	Balance
5450	Telephone Expense					1,264.00 Dr
5460	Utility Expense					1,250.00 Dr
5470	Bad Debts Expense					- Dr
5480	Delivery Expense					1,200.00 Dr