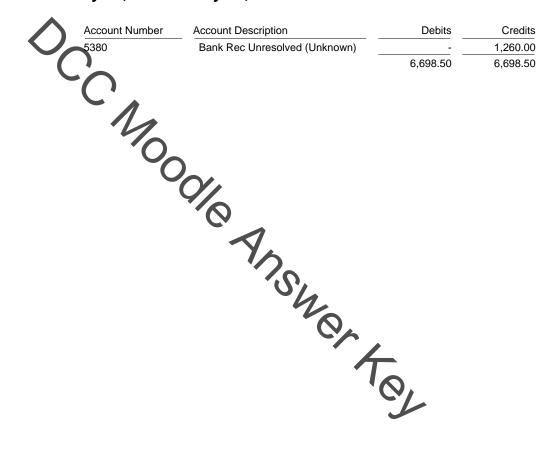
Weddings Company, CS Solution All Journal Entries May 01, 2019 to May 31, 2019

		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		000.00	
		1060	Cash in Bank	222.00	-
		4205 1200	Sales Discounts Accounts Receivable	4.00	- 226.00
		1200	Accounts Receivable	-	220.00
May 08, 2019	J3	624, Receiver Gener	al for Canada		
, , <u>.</u>		2300	HST on Sales	1,000.00	-
		1060	Cash in Bank	-	885.00
		2310	HSC Raid on Purchases	-	115.00
May 16, 2019	J4	625, Judy Johnson,		100.00	
		5300	Store Salaries Expense	400.00	-
		1060	Cash in Bank	-	400.00
May 13, 2019	J5	256, Rowena's Wed	ding Boutique		
May 10, 2010	00	1060		1,260.00	-
		1200	Accounts Receivable	-	1,260.00
May 20, 2019	J6	626, Etobicoke Hydr	0		
		2200	Accounts Payable	113.00	-
		1060	Cash in Bank	-	113.00
May 20, 2019	J7	627, Better Built Buil 2200	ders	500.00	
		1060	Accounts Payable Cash in Bank	500.00	500.00
		1000	Odshin 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	-	60.00
May 31, 2019	J9	Cash, 247, Soung Ti	an		
May 01, 2010	00	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, Inte		4.40	
		1060 4210	Cash in Bank Interest Income	1.40	- 1.40
		4210	Interest income	-	1.40
May 28, 2019	J11	Bank Statement, Sei	vice Charges		
May 20, 2010	011	1060	Cash in Bank	-	10.00
		5342	Bank Charges Expense	10.00	-
			2 .		
May 28, 2019	J12	Bank Interest, Loan	Interest		
		1060	Cash in Bank	-	100.00
		5345	Bank Loan Interest	100.00	-
May 24, 2040	14.0	Appoint Des Dess	adjustion at May 21, 2010		
May 31, 2019	J13		nciliation at May 31, 2019		1 260 00
		1060 5380	Cash in Bank Bank Rec Unresolved (Unknown)	1,260.00	1,260.00
		0000		1,200.00	
May 20, 2019	J14	221NS Ck256. Rowe	ena's Wedding Boutique		
		1200	Accounts Receivable	1,275.00	-
		4510	Handling Fee	_	15.00
		1010	i lananig i oo		10.00

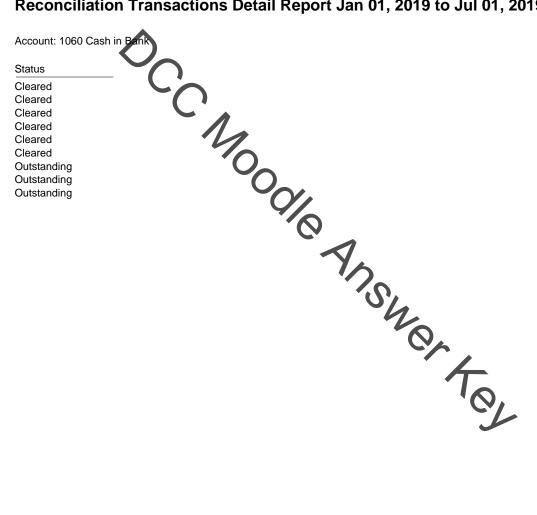
Weddings Company, CS Solution All Journal Entries May 01, 2019 to May 31, 2019



Weddings Company, CS Solution Reconciliation Transactions Detail Report Jan 01, 2019 to Jul 01, 2019

Date	JE#	Comment	Source	Deposits	Withdrawals	Deposit No.	
May 02, 2019	J1	Etobicoke Newspaper	623		113.00		-
May 06, 2019	J2	D. Wadkins	801	222.00	-		Y
/lay 08, 2019	J3	Receiver General for Canada	624	-	885.00		Y
/lay 16, 2019	J4	Judy Johnson, Payroll	625	-	400.00		Y
lay 13, 2019	J5	Rowena's Wedding Boutique	256	1,260.00	-		Y
lay 20, 2019	J6	Etobicoke Hydro	626	-	113.00		Y
/lay 20, 2019	J7	Better Built Builders	627	-	500.00		Ν
lay 20, 2019	J8	246, Shierel Hampton	Cash	226.00	-		N
lay 31, 2019	J9	247, Soung Tran	Cash	79.10	-		N
			Thomas and				
				4			

Weddings Company, CS Solution Reconciliation Transactions Detail Report Jan 01, 2019 to Jul 01, 2019



Weddings Company, CS Solution General Ledger Report May 01, 2019 to May 19, 2019 Sorted by: Date

Date	Comment	Source #	JE#	Debits	Credits	Balance
060 Cash in E	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, Payrol	625	J4		400.00	1,269.00 Dr
	.1			1,482.00	1,398.00	
380 Bank Ree	c Unresolved (Unknown)					- Dr
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