

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 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 Ck256, Rowena's Wedding Boutique			
		1200	Accounts Receivable	1,275.00	-
		4510	Handling Fee	-	15.00

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Account Number	Account Description	Debits	Credits
5380	Bank Rec Unresolved (Unknown)	-	1,260.00
		6,698.50	6,698.50

DCC Moodle Answer Key

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

Account: 1060 Cash in Bank

Date	JE#	Comment	Source	Deposits	Withdrawals	Deposit No.	...
May 02, 2019	J1	Etobicoke Newspaper	623	-	113.00		Y
May 06, 2019	J2	D. Wadkins	801	222.00	-		Y
May 08, 2019	J3	Receiver General for Canada	624	-	885.00		Y
May 16, 2019	J4	Judy Johnson, Payroll	625	-	400.00		Y
May 13, 2019	J5	Rowena's Wedding Boutique	256	1,260.00	-		Y
May 20, 2019	J6	Etobicoke Hydro	626	-	113.00		Y
May 20, 2019	J7	Better Built Builders	627	-	500.00		N
May 20, 2019	J8	246, Shierel Hampton	Cash	226.00	-		N
May 31, 2019	J9	247, Soung Tran	Cash	79.10	-		N
				1,787.10	2,011.00		

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

Account: 1060 Cash in Bank

Status
Cleared
Cleared
Cleared
Cleared
Cleared
Cleared
Outstanding
Outstanding
Outstanding

DCC Moodle Answer Key

Weddings Company, CS Solution**General Ledger Report May 01, 2019 to May 19, 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
				1,482.00	1,398.00	
5380	Bank Rec Unresolved (Unknown)					- Dr