Tyson's Toys PI-3B, CS Solution All Journal Entries Apr 15, 2022 to Apr 30, 2022

		Account Number	Account Description	Debits	Credits	
Apr 15, 2022	J1	Debit Card, 2319, Sa	- 			
Apr 15, 2022	JI	2560	HST Paid On Purchases	17.55	_	
		5440	Office/Store Supplies Expense	135.00	<u>-</u>	
7.0		1010	Bank Chequing Account	-	152.55	
0%		1010	Dank Grioquing / toocurk		102.00	
Apr 15, 2022	J2	4556Di, NAS Busine	ss Forms			
	().	2200	Accounts Payable	6.00	-	
		1330	Prepaid Office Supplies etc.	-	6.00	
Apr 15, 2022	J3	2515, NAS Business				
		2200	Accounts Payable	333.00	-	
		1010	Bank Chequing Account	-	333.00	
A = = 40, 0000	14	040 The street Tour	Malaga			
Apr 16, 2022	J4	646, Thompson Toy 1310		340.65		
		2560	Toys and Parts Inventory HST Paid On Purchases	44.28	-	
		2200	Accounts Payable	44.20	384.93	
		2200	Accounts i ayable		304.93	
Apr 16, 2022	J5	65839, A-Your Name	Tov Parts			
	•	1310	Toys and Parts Inventory	99.00	<u>-</u>	
		2560	HST Paid On Purchases	12.87	-	
		2200	Accounts Payable	-	111.87	
Apr 18, 2022	J6	2516, Lanting Specia				
		2200	Accounts Payable	3,403.56	-	
		1010	Bank Chequing Account	-	3,403.56	
A = = 40, 0000	17	0547 Januaria Tanana	and Oranica			
Apr 18, 2022	J7	2517, Jason's Trans		4 256 00		
		2200 1010	Accounts Payable Bank Chequing Account	1,356.00	1,356.00	
		1010	Bank Chequing Account	-	1,330.00	
Apr 18, 2022	J8	2518, City Office Sup	oplies			
		2200	Accounts Payable	154.57	-	
		1010	Bank Chequing Account	-	154.57	
Apr 19, 2022	J9	Credit Card, Alan Co	hen & Associates created our website			
		2560	HST Paid On Purchases	53.56	-	
		5340	Advertising Expense	412.00	-	
		2210	Credit Card Payable	0-	465.56	
A = = 45, 0000	140	David Otalawa at Dav	ol Observes to	0/2		
Apr 15, 2022	J10	Bank Statement, Bar	<u> </u>	24.45)	
		5350	Bank Charges	31.15	21.15	
		1010	Bank Chequing Account	-	31.15	
Apr 20, 2022	J11	2519, Jerry Tyson			15	
7 (p. 20, 2022	011	3120	Drawings Jerry Tyson	900.00		
		1010	Bank Chequing Account	-	900.00	
			, 3			
Apr 20, 2022	J12	2520, Thompson To				
		2200	Accounts Payable	200.00	· '()_	
		1010	Bank Chequing Account	=	200.00	
Apr 21, 2022	J13		Lease and Bank Loan Payments	400.00		
		5370	Auto Lease Expense	400.00	-	
		0500	Van Lease	F0.00		
		2560 2610	HST Paid On Purchases Bank Loan Payable	52.00 304.59	-	
		5345	Bank Loan Interest	95.41	- -	
		1010	Bank Chequing Account	33.41	852.00	
			Same Stagening / toodelite			
Apr 26, 2022	J14	2521, A-Your Name	Toy Parts			
• •		2200	Accounts Payable	111.87	-	
		1010	Bank Chequing Account	-	109.89	
		5080	Purchase Discounts	-	1.98	
Apr 27, 2022	J15	2640, City Office Sup	oplies			

Tyson's Toys PI-3B, CS Solution All Journal Entries Apr 15, 2022 to Apr 30, 2022

		Account Number	Account Description	Debits	Credits
		1330	Prepaid Office Supplies etc.	180.00	
		2560	HST Paid On Purchases	23.40	_
		2200	Accounts Payable		203.40
40			,		
Apr 27, 2022	J16	1007, Thompson To	/ Makers		
		1310	Toys and Parts Inventory	420.00	-
		2560	HST Paid On Purchases	54.60	-
		2200	Accounts Payable	-	474.60
			,		
Apr 29, 2022	J17	2522, Receiver Gene	eral HST		
		2550	HST Charged on Sales	1,738.25	-
		1010	Bank Chequing Account	-	1,088.11
		2560	HST Paid On Purchases	-	650.14
Apr 29, 2022	J18	2523, Meadows Insu	rance Brokers Inc.		
-		1340	Prepaid Insurance	1,188.00	-
		5360	Insurance Expense	108.00	-
		1010	Bank Chequing Account	-	1,296.00
			. "		
Apr 29, 2022	J19	2640Rt, City Office S			
-		2200	Accounts Payable	13.56	-
		1330	Prepaid Office Supplies etc.	-	12.00
		2560	HST Paid On Purchases	-	1.56
Apr 29, 2022	J20	9765, A-Your Name			
		1310	Toys and Parts Inventory	158.75	-
		2560	HST Paid On Purchases	20.64	-
		2200	Accounts Payable	-	179.39
Apr 30, 2022	J21	2524, Credit Card			
		2210	Credit Card Payable	465.56	-
		1010	Bank Chequing Account	-	465.56
				()	
Apr 30, 2022	J22	2696, Paterson's Wo		90	
		1510	Store Equipment	1,800.00	-
		2560	HST Paid On Purchases	234.00	-
		2200	Accounts Payable		2,034.00
				14,867.82	14,867.82
				V ₂	
)
				C	70
					C
					.<
					50

Tyson's Toys PI-3B, CS Solution Purchases Journal Apr 15, 2022 to Apr 30, 2022

		Account Number	Account Description	Debits	Credits
Apr 15, 2022	J1	Debit Card, 2319, Sar	ntos Luggage		
().		2560	HST Paid On Purchases	17.55	-
		5440	Office/Store Supplies Expense	135.00	-
10		1010	Bank Chequing Account	-	152.55
Apr 15, 2022	12	4556Di, NAS Busines	s Forms		
7 (p) 10, 2022) <u> </u>	2200	Accounts Payable	6.00	_
		1330	Prepaid Office Supplies etc.	- -	6.00
		1000	Topala Omos Cappilos ste.		0.00
Apr 16, 2022	J4	646, Thompson Toy N	Makers		
		1310	Toys and Parts Inventory	340.65	-
		2560	HST Paid On Purchases	44.28	-
		2200	Accounts Payable	-	384.93
Apr 16, 2022	J5	65839, A-Your Name	Toy Parts		
7.p. 10, 2022		1310	Toys and Parts Inventory	99.00	_
		2560	HST Paid On Purchases	12.87	_
		2200	Accounts Payable	12.07	111.87
		2200	7 toocarilo i ayabic		111.01
Apr 20, 2022	J12	2520, Thompson Toy	Makers		
		2200	Accounts Payable	200.00	-
		1010	Bank Chequing Account	=	200.00
Apr 27, 2022	J15	2640, City Office Sup			
		1330	Prepaid Office Supplies etc.	180.00	-
		2560	HST Paid On Purchases	23.40	-
		2200	Accounts Payable	-	203.40
Apr 27, 2022	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, 2022	J19	2640Rt, City Office St	upplies		
		2200	Accounts Payable	13.56	-
		1330	Prepaid Office Supplies etc.	-	12.00
		2560	HST Paid On Purchases	` _	1.56
Apr 29, 2022	J20	9765, A-Your Name T	•	<u>U</u>	
		1310	Toys and Parts Inventory	158.75	-
		2560	HST Paid On Purchases	20.64) -
		2200	Accounts Payable	- (5	179.39
Apr 20, 2022	122	2696, Paterson's Woo	od Working		CV
Apr 30, 2022	J22	1510	Store Equipment	1,800.00	
		2560	HST Paid On Purchases	234.00	
		2200	Accounts Payable	234.00	2,034.00
		2200		2.760.20	
				3,760.30	3,760.30
					`().
					107

Tyson's Toys PI-3B, CS Solution Payments Journal Apr 15, 2022 to Apr 30, 2022

		Account Number	Account Description		Debits	Credits	
Apr 15, 2022	J3	2515, NAS Business	Forms				
		2200	Accounts Payable		333.00	-	
		1010	Bank Chequing Account		-	333.00	
40							
Apr 18, 2022	J6	2516, Lanting Specia	lity Toys				
		2200	Accounts Payable	3,	,403.56	-	
		1010	Bank Chequing Account		-	3,403.56	
Apr 18, 2022	J7	2517, Jason's Transp					
		2200	Accounts Payable	1,	,356.00	-	
		1010	Bank Chequing Account		-	1,356.00	
4. 40.0000	10	2542 67 07 0					
Apr 18, 2022	J8	2518, City Office Sup			45457		
		2200	Accounts Payable		154.57	-	
		1010	Bank Chequing Account		-	154.57	
Apr 10, 2022	J9	Crodit Cord Alon Co	hen & Associates created our	wohsito			
Apr 19, 2022	Ja	2560	HST Paid On Purchases	Menoire	53.56	_	
		5340	Advertising Expense		412.00	<u>-</u>	
		2210	Credit Card Payable		-12.00	465.56	
		££10	Sicult Cald I ayable		-	1 00.00	
Apr 20, 2022	J11	2519, Jerry Tyson	V _A				
. 15. 20, 2022	• • • • • • • • • • • • • • • • • • • •	3120	Drawings Jerry Tyson		900.00	_	
		1010	Bank Chequing Account		-	900.00	
Apr 26, 2022	J14	2521, A-Your Name	Toy Parts				
•		2200	Accounts Payable		111.87	-	
		1010	Bank Chequing Account		-	109.89	
		5080	Purchase Discounts		-	1.98	
Apr 29, 2022	J17	2522, Receiver Gene					
		2550	HST Charged on Sales	1,	,738.25	-	
		1010	Bank Chequing Account		-	1,088.11	
		2560	HST Paid On Purchases	90	-	650.14	
Apr 29, 2022	J18	2523, Meadows Insu			400.00		
		1340	Prepaid Insurance		,188.00	-	
		5360	Insurance Expense		108.00	4 206 00	
		1010	Bank Chequing Account		7	1,296.00	
Apr 20, 2022	124	2524 Crodit Cord			O /		
Apr 30, 2022	J21	2524, Credit Card 2210	Credit Card Payable		465.56)	
		1010	Bank Chequing Account		405.50	465.56	
		1010	Bank Chequing Account				
				10,	,224.37	10,224.37	
							07
							~7.

Tyson's Toys PI-3B, CS Solution Balance Sheet As at Apr 30, 2022

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	16	1,207.60			
	1 /2 -				
Total Capital Assets	/ ///-	16,753.05			
TOTAL ACCET	(/	<i>→</i> 26.065.26			
TOTAL ASSET	7	36,065.36			
	.	111			
LIABILITY					
0 (11.199)					
Current Liabilities		0.400.00			
Accounts Payable		6,180.02			
Credit Card Payable	0.00	0.00			
HST Charged on Sales	0.00				
HST Paid On Purchases	-919.36				
HST Owing (Refund)		-919.36	1 (V)		
Bank Loan Payable	_	14,006.27			
Total Current Liabilities	_	19,266.93			
			C		
TOTAL LIABILITY	_	19,266.93			
EQUITY				()'	
Ournaria Equity				Solo Contraction of the contract	
Owner's Equity	11 004 05			4	
Capital Jerry Tyson	11,924.65				
Drawings Jerry Tyson	-4,400.00	7-0-0-			
Capital Net Jerry Tyson	44.004.05	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			
					U _
TOTAL EQUITY	_	16,798.43			
					2072
LIABILITIES AND EQUITY	=	36,065.36			

Tyson's Toys PI-3B, CS Solution Cheque Log for 1010 Bank Chequing Account from Apr 01, 2022 to Apr 30, 2022

Cheque No. 2515 2516 2517 2518 2519 2521 2522 2523 2524	Cheque Type Payment	Payee NAS Business Forms Lanting Speciality Toys Jason's Transport Service City Office Supplies Jerry Tyson A-Your Name Toy Parts Receiver General HST Meadows Insurance Broker Credit Card	3,403.56 1,356.00 154.57 900.00 109.89 1,088.11 1,296.00	Apr 15, 2022 Apr 18, 2022 Apr 18, 2022 Apr 18, 2022 Apr 20, 2022 Apr 26, 2022 Apr 29, 2022 Apr 29, 2022	Printed 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Entered into system Yes	JE# J3 J6 J7 J8 J11 J14 J17 J18 J21	JE Date Apr 15, 2022 Apr 18, 2022 Apr 18, 2022 Apr 18, 2022 Apr 20, 2022 Apr 26, 2022 Apr 29, 2022 Apr 29, 2022 Apr 30, 2022
		Credit Card	20/					
					S	50		
Printed On: Jan 25, 20	18						207	•

Tyson's Toys PI-3B, CS Solution Vendor Aged Detail As at Apr 30, 2022

Source	Date	Transaction Type	Total	Current	31 to 60	61 to 90	91+
A-Your Name Toy Par	ts						
65839	Apr 16, 2022	Invoice	111.87	111.87	_	_	_
2521	Apr 26, 2022	Discount	-1.98	-1.98	_	_	_
2521	Apr 26, 2022	Payment	-109.89	-109.89	_	_	_
			179.39		_	_	_
9765	Apr 29, 2022	Invoice	179.39	179.39			
Total outstanding:			179.39	179.39	-	-	-
City Office Supplies	NA.						
1235	Mar 02, 2022	Invoice	154.57	-	154.57	-	-
2518	Apr 18, 2022	Payment	-154.57	_	-154.57	-	_
2640	Apr 27, 2022	Invoice	203.40	203.40	-	_	_
2640Rt	Apr 29, 2022	Invoice	-13.56	-13.56	<u> </u>	<u>-</u>	_
Total outstanding:			189.84	189.84	<u>-</u>	_	_
· · · · · · · · · · · · · · · · · · ·		b .					
Jason's Transport Se		1/2					
6691	Mar 01, 2022	Invoice	1,356.00	-	1,356.00	-	-
2517	Apr 18, 2022	Payment	1,356.00		-1,356.00		
Total outstanding:		Other	<u>-</u>	-	-	-	-
Jerry Tyson			7				
Memo Apr 20	Apr 20, 2022	Other	900.00	900.00	=		
		- 11 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			-	-	-
2519	Apr 20, 2022	Payment	-900.00	-900.00			
Total outstanding:			0//	-	-	-	-
Lanting Speciality Toy	/s						
6198	Feb 22, 2022	Invoice	1,057.68	_	-	1,057.68	-
2513	Apr 07, 2022	Payment	-1,057.68	<u> </u>	-	-1,057.68	-
6211	Feb 25, 2022	Invoice	3,403.56	Y	_	3,403.56	_
2516	Apr 18, 2022	Payment	-3,403.56	~~~	_	-3,403.56	_
6198Rt	Apr 07, 2022	Invoice	-339.00	-339.00	_	0,400.00	_
2513	Apr 07, 2022 Apr 07, 2022	Payment	339.00	339.00	_	_	_
2010	Αρι 01, 2022	1 dyment		333.00			
Total outstanding:			-		2	-	-
Markham Toy Manufa	cturing				YO		
1622	Mar 22, 2022	Invoice	1,154.86	-	1,154.86	-	-
1638	Mar 30, 2022	Invoice	1,127.74	_	1,127.74	-	_
1693	Apr 06, 2022	Invoice	647.26	647.26	-, 1-7.1-7	_	=
1693Rt CM265	Apr 06, 2022 Apr 06, 2022	Invoice	-210.36	-210.36	-(-
	,,	-					
Total outstanding:			2,719.50	436.90	2,282.60		-
Meadows Insurance E	Brokers Inc.						
4799	Apr 29, 2022	Other	1,296.00	1,296.00	-		-
2523	Apr 29, 2022	Payment	-1,296.00	-1,296.00	<u>-</u> -		
Total outstanding:			-	-	-	-	_
Metro Phone Co.							
PHMar31	Apr 01, 2022	Invoice	397.76	397.76	<u> </u>	<u>-</u>	
Total outstanding:			397.76	397.76	<u>-</u>	-	_
_							
NAS Business Forms				222			
4556	Apr 06, 2022	Invoice	339.00	339.00	-	-	-
2515	Apr 15, 2022	Payment	-339.00	-339.00	-	-	-
4556Di	Apr 15, 2022	Invoice	-6.00	-6.00	-	-	-
2515	Apr 15, 2022	Payment	6.00	6.00	<u> </u>		
					-		

Tyson's Toys PI-3B, CS Solution Vendor Aged Detail As at Apr 30, 2022

	Transaction Type	Total	Current	31 to 60	61 to 90	91+
		-	-	-	-	-
kina						
Apr 30, 2022	Invoice	2,034.00	2,034.00	<u> </u>	<u> </u>	-
		2,034.00	2,034.00	-	-	-
Apr 29, 2022	Other	1,088.11	1,088.11	-	-	-
Apr 29, 2022	Payment	-1,088.11	-1,088.11		- .	•
		-	-	-	-	
s						
Mar 15, 2022	Invoice	2,412.55	-	2,412.55	-	
Apr 15, 2022	Payment	-2,412.55	-	-2,412.55	-	
			339.00	-	=	-
				_	_	-
				_	_	_
				_	_	_
	Propoid Order					
				-	-	•
				-	-	•
				-	-	•
Apr 27, 2022	Payment	-200.00	-200.00		 -	-
		659.53	659.53	-	-	-
			<u>-</u>		- .	-
		659.53	659.53	-	-	-
A== 07 0000	lavaia.	0.070.00	0.272.00			
				-	-	-
, ,	,					
		-	-	0	-	-
id andan.		6,180.02	3,897.42	2,282.60	-	-
iia oraer:			<u>-</u>			
		6,180.02	3,897.42	2,282.60	<u> </u>	-
					20	7
	Apr 29, 2022 Apr 29, 2022	Apr 30, 2022 Invoice Apr 29, 2022 Other Payment Mar 15, 2022 Payment Invoice Apr 15, 2022 Payment Invoice Apr 15, 2022 Discount Apr 15, 2022 Payment Apr 16, 2022 Invoice Apr 20, 2022 Prepaid Order Apr 27, 2022 Applied Apr 27, 2022 Applied Apr 27, 2022 Payment Apr 27, 2022 Payment Apr 6, 2022 Invoice Apr 27, 2022 Payment Apr 07, 2022 Payment Apr 07, 2022 Payment Apr 07, 2022 Payment	Apr 30, 2022 Invoice 2,034.00 Apr 29, 2022 Other 1,088.11 Apr 29, 2022 Payment -1,088.11 Mar 15, 2022 Payment -2,412.55 Apr 06, 2022 Invoice 339.00 Apr 15, 2022 Payment -6.00 Apr 15, 2022 Payment -333.00 Apr 16, 2022 Invoice 384.93 Apr 20, 2022 Prepaid Order -200.00 Apr 27, 2022 Applied 200.00 Apr 27, 2022 Applied 200.00 Apr 27, 2022 Payment -50.00 Apr 27, 2022 Applied 200.00 Apr 27, 2022 Applied 200.00 Apr 27, 2022 Payment -200.00 Apr 27, 2022 Payment -200.00 Apr 27, 2022 Payment -200.00 Apr 27, 2022 Payment -200.00	Apr 30, 2022 Invoice 2,034.00 2,034.00 Apr 29, 2022 Other 1,088.11 1,088.11 1,088.11 -1,08.11 -1,088.11 -1,088.11 -1,088.11 -1,088.11 -1,088.11 -1,088.11 -	Apr 30, 2022 Invoice	Apr 30, 2022 Invoice

Tyson's Toys PI-3B, CS Solution General Ledger Report Apr 15, 2022 to Apr 30, 2022 Sorted by: Transaction Number

Date	Comment	Source #	JE#	Debits	Credits	Balance
1010 B	ank Chequing Account					5,587.77 Dr
Apr 15, 2		Debit Card	J1	-	152.55	5,435.22 Dr
Apr 15, 2	7 00 0	2515	J3	=	333.00	5,102.22 Dr
Apr 18, 2		2516	J6	_	3,403.56	1,698.66 Dr
	022 Jason's Transport Service	2517	J7	_	1,356.00	342.66 Dr
Apr 18, 2		2518	J8		154.57	188.09 Dr
		Bank Statement	J10	_	31.15	156.94 Dr
Apr 15, 2				-		
Apr 20, 2		2519	J11	-	900.00	743.06 Cr
Apr 20, 2		2520	J12	-	200.00	943.06 Cr
Apr 21, 2		Bank Statement	J13	=	852.00	1,795.06 Cr
Apr 26, 2	and the second s	2521	J14	-	109.89	1,904.95 Cr
Apr 29, 2		2522	J17	-	1,088.11	2,993.06 Cr
Apr 29, 2	022 Meadows Insurance Brokers Inc.	2523	J18	=	1,296.00	4,289.06 Cr
Apr 30, 2	022 Credit Card	2524	J21		465.56	4,754.62 Cr
				-	10,342.39	
1020 B	ank Savings Account ccounts Receivable bys and Parts Inventory					580.60 Dr
1200 A	ccounts Receivable					12,899.00 Dr
	Socialio Reservazio),				·
	bys and Parts Inventory	(1.				7,293.93 Dr
Apr 16, 2	022 Hompson roy wakers	040	J4	340.65	-	7,634.58 Dr
Apr 16, 2	022 A-Your Name Toy Parts	65839	J5	99.00	-	7,733.58 Dr
Apr 27, 2	022 Thompson Toy Makers	1007	J16	420.00	-	8,153.58 Dr
Apr 29, 2	022 A-Your Name Toy Parts	9765	J20	158.75	-	8,312.33 Dr
	·			1,018.40		
				1,010.40		
1330 Pi	epaid Office Supplies etc.					925.00 Dr
	022 NAS Business Forms	4556Di	12	_	6.00	919.00 Dr
Apr 13, 2		2640	J2 J15	180.00	0.00	1,099.00 Dr
			J19	100.00	12.00	
Apr 29, 2	022 City Office Supplies	2640Rt	218		12.00	1,087.00 Dr
				180.00	18.00	
				40		_
	repaid Insurance			' (V		- Dr
Apr 29, 2	022 Meadows Insurance Brokers Inc.	2523	J18	1,188.00	-	1,188.00 Dr
	ore Equipment			, ()		25,138.45 Dr
Apr 30, 2	022 Paterson's Wood Working	2696	J22	1,800.00	-	26,938.45 Dr
				~)	
1515 A	ccum. Deprec. Store Equipment					11,393.00 Cr
1520 O	ffice Furniture/Equipment					2,812.60 Dr
1020	moe i armare/Equipment				C	·
1525 A	ccum. Deprec.Office//Furniture/Equ				(5)	1,605.00 Cr
2200 A	ccounts Payable					8,370.39 Cr
Apr 15, 2		4556Di	J2	6.00		8,364.39 Cr
Apr 15, 2		2515	J3	333.00	_	8,031.39 Cr
Apr 16, 2		646	J4	333.00	384.93	8,416.32 Cr
Apr 16, 2		65839	J5	-	111.87	8,528.19 Cr
Apr 18, 2		2516	J6	3,403.56	111.01	
				·	-	5,124.63 Cr
Apr 18, 2		2517	J7	1,356.00	-	3,768.63 Cr
Apr 18, 2	, , , , ,	2518	J8	154.57	-	3,614.06 Cr
Apr 20, 2		2520	J12	200.00	-	3,414.06 Cr
Apr 26, 2		2521	J14	111.87	<u>-</u>	3,302.19 Cr
Apr 27, 2		2640	J15	-	203.40	3,505.59 Cr
Apr 27, 2	• •	1007	J16	-	474.60	3,980.19 Cr
Apr 29, 2		2640Rt	J19	13.56	-	3,966.63 Cr
Apr 29, 2	•	9765	J20	-	179.39	4,146.02 Cr
Apr 30, 2	022 Paterson's Wood Working	2696	J22	_	2,034.00	6,180.02 Cr
				5,578.56	3,388.19	
2240 0	radit Card Payahla					0
	redit Card Payable	Cradit Card	10		AGE EG	- Cr
•	022 Alan Cohen & Associates created ou	Credit Card	J9	405.50	465.56	465.56 Cr
Apr 30, 2	022 Credit Card	2524	J21	465.56	-	- Cr

Tyson's Toys PI-3B, CS Solution General Ledger Report Apr 15, 2022 to Apr 30, 2022 Sorted by: Transaction Number

5.				5.1%	0 "	5 .
Date	Comment	Source #	JE#	Debits	Credits	Balance
				465.56	465.56	
2550 HST Ch	arged on Sales					1,738.25 Cr
	Receiver General HST	2522	J17	1,738.25	_	- Cr
. th. =0,			.	.,		0.
2560 HST Pa	id On Purchases					1,058.16 Dr
		Dalett Oand	14	47.55		
	2319, Santos Luggage	Debit Card	J1	17.55	-	1,075.71 Dr
Apr 16, 2022	Thompson Toy Makers	646	J4	44.28	-	1,119.99 Dr
Apr 16, 2022	A-Your Name Toy Parts	65839	J5	12.87	-	1,132.86 Dr
Apr 19, 2022	Alan Cohen & Associates created ou	Credit Card	J9	53.56	-	1,186.42 Dr
Apr 21, 2022	Van Lease and Bank Loan Payments	Bank Statement	J13	52.00	_	1,238.42 Dr
Apr 27, 2022	City Office Supplies	2640	J15	23.40	_	1,261.82 Dr
	Thompson Toy Makers	1007	J16	54.60	_	1,316.42 Dr
	Receiver General HST			34.00	CEO 1.1	•
Apr 29, 2022		2522	J17	-	650.14	666.28 Dr
Apr 29, 2022	City Office Supplies	2640Rt	J19	-	1.56	664.72 Dr
Apr 29, 2022	A-Your Name Toy Parts	9765	J20	20.64	-	685.36 Dr
Apr 30, 2022	Paterson's Wood Working	2696	J22	234.00	-	919.36 Dr
				512.90	651.70	
				312.50	031.70	
0040 - Davidad	and Develop					44.040.00.0
	oan Payable	2				14,310.86 Cr
Apr 21, 2022	Van Lease and Bank Loan Payments	Bank Statement	J13	304.59	-	14,006.27 Cr
		Y A.				
3100 Capital	Jerry Tyson					11,924.65 Cr
•						
3120 Drawin	gs Jerry Tyson	(//				3,500.00 Dr
		2519	J11	900.00		·
Apr 20, 2022	Jeny ryson				-	4,400.00 Dr
						_
3200 Capital	Helen Tyson					11,924.65 Cr
3210 Drawin	gs Helen Tyson					3,500.00 Dr
	3 ,					,
4100 Sales			10			34,191.08 Cr
4100 Sales						34, 191.00 CI
			0//6			
4150 Sales -	Discount					212.30 Dr
4200 Sales -	Returns & Allowances					604.00 Dr
5010 Cost of	Goods Sold					
3010 003101				• •		16 623 00 Dr
	Coous colu			P		16,623.00 Dr
	se Discounts			S.		295.93 Cr
		2521	J14		1.98	
	se Discounts	2521	J14		1.98	295.93 Cr
Apr 26, 2022	se Discounts A-Your Name Toy Parts	2521	J14		1.98	295.93 Cr 297.91 Cr
Apr 26, 2022	se Discounts	2521	J14		1.98	295.93 Cr
Apr 26, 2022 5090 Invento	se Discounts A-Your Name Toy Parts ory Adjustments	2521	J14		1.98	295.93 Cr 297.91 Cr - Dr
Apr 26, 2022	se Discounts A-Your Name Toy Parts ory Adjustments	2521	J14		1.98	295.93 Cr 297.91 Cr
Apr 26, 2022 5090 Invento 5310 Rent Ex	se Discounts A-Your Name Toy Parts ory Adjustments expense	2521	J14		1.98	295.93 Cr 297.91 Cr - Dr 8,100.00 Dr
Apr 26, 2022 5090 Invento 5310 Rent Ex	se Discounts A-Your Name Toy Parts ory Adjustments spense sing Expense	2521			1.98	295.93 Cr 297.91 Cr - Dr 8,100.00 Dr 516.00 Dr
Apr 26, 2022 5090 Invento 5310 Rent Ex	se Discounts A-Your Name Toy Parts ory Adjustments expense	2521 Credit Card	J14 J9	412.00	1.98	295.93 Cr 297.91 Cr - Dr 8,100.00 Dr
Apr 26, 2022 5090 Invento 5310 Rent Ex	se Discounts A-Your Name Toy Parts ory Adjustments spense sing Expense			412.00	1.98	295.93 Cr 297.91 Cr - Dr 8,100.00 Dr 516.00 Dr
Apr 26, 2022 5090 Invento 5310 Rent Extended Apr 19, 2022	se Discounts A-Your Name Toy Parts ory Adjustments kpense sing Expense Alan Cohen & Associates created ou			412.00	1.98	295.93 Cr 297.91 Cr - Dr 8,100.00 Dr 516.00 Dr 928.00 Dr
Apr 26, 2022 5090 Invento 5310 Rent Ex 5340 Adverti Apr 19, 2022 5345 Bank L	se Discounts A-Your Name Toy Parts ry Adjustments kpense sing Expense Alan Cohen & Associates created ou oan Interest	Credit Card	J9		1.98	295.93 Cr 297.91 Cr - Dr 8,100.00 Dr 516.00 Dr 928.00 Dr 301.00 Dr
Apr 26, 2022 5090 Invento 5310 Rent Ex 5340 Adverti Apr 19, 2022 5345 Bank L	se Discounts A-Your Name Toy Parts ory Adjustments kpense sing Expense Alan Cohen & Associates created ou			412.00 95.41	1.98	295.93 Cr 297.91 Cr - Dr 8,100.00 Dr 516.00 Dr 928.00 Dr
Apr 26, 2022 5090 Invento 5310 Rent Ex 5340 Adverti Apr 19, 2022 5345 Bank L Apr 21, 2022	se Discounts A-Your Name Toy Parts ry Adjustments kpense sing Expense Alan Cohen & Associates created ou oan Interest Van Lease and Bank Loan Payments	Credit Card	J9		1.98	295.93 Cr 297.91 Cr - Dr 8,100.00 Dr 516.00 Dr 928.00 Dr 301.00 Dr 396.41 Dr
Apr 26, 2022 5090 Inventor 5310 Rent Extended Apr 19, 2022 5345 Bank L Apr 21, 2022 5350 Bank C	se Discounts A-Your Name Toy Parts ry Adjustments kpense sing Expense Alan Cohen & Associates created ou oan Interest Van Lease and Bank Loan Payments harges	Credit Card	J9	95.41	1.98	295.93 Cr 297.91 Cr - Dr 8,100.00 Dr 516.00 Dr 928.00 Dr 301.00 Dr 396.41 Dr
Apr 26, 2022 5090 Inventor 5310 Rent Extended Apr 19, 2022 5345 Bank L Apr 21, 2022 5350 Bank C	se Discounts A-Your Name Toy Parts ry Adjustments kpense sing Expense Alan Cohen & Associates created ou oan Interest Van Lease and Bank Loan Payments	Credit Card	J9		1.98	295.93 Cr 297.91 Cr - Dr 8,100.00 Dr 516.00 Dr 928.00 Dr 301.00 Dr 396.41 Dr
Apr 26, 2022 5090 Inventor 5310 Rent Extended Apr 19, 2022 5345 Bank L Apr 21, 2022 5350 Bank C	se Discounts A-Your Name Toy Parts ry Adjustments kpense sing Expense Alan Cohen & Associates created ou oan Interest Van Lease and Bank Loan Payments harges	Credit Card Bank Statement	J9 J13	95.41	1.98	295.93 Cr 297.91 Cr - Dr 8,100.00 Dr 516.00 Dr 928.00 Dr 301.00 Dr 396.41 Dr
Apr 26, 2022 5090 Inventor 5310 Rent Extended Apr 19, 2022 5345 Bank L Apr 21, 2022 5350 Bank C Apr 15, 2022	se Discounts A-Your Name Toy Parts ry Adjustments kpense sing Expense Alan Cohen & Associates created ou oan Interest Van Lease and Bank Loan Payments harges Bank Charges to	Credit Card Bank Statement	J9 J13	95.41	1.98	295.93 Cr 297.91 Cr - Dr 8,100.00 Dr 516.00 Dr 928.00 Dr 301.00 Dr 396.41 Dr 135.00 Dr 166.15 Dr
Apr 26, 2022 5090 Inventor 5310 Rent Extended Apr 19, 2022 5345 Bank L Apr 21, 2022 5350 Bank C Apr 15, 2022	se Discounts A-Your Name Toy Parts ry Adjustments kpense sing Expense Alan Cohen & Associates created ou oan Interest Van Lease and Bank Loan Payments harges	Credit Card Bank Statement	J9 J13	95.41	1.98	295.93 Cr 297.91 Cr - Dr 8,100.00 Dr 516.00 Dr 928.00 Dr 301.00 Dr 396.41 Dr
Apr 26, 2022 5090 Inventor 5310 Rent Extended Apr 19, 2022 5345 Bank L Apr 21, 2022 5350 Bank C Apr 15, 2022 5355 Credit/I	se Discounts A-Your Name Toy Parts ry Adjustments kpense sing Expense Alan Cohen & Associates created ou oan Interest Van Lease and Bank Loan Payments harges Bank Charges to Debit Card Expense	Credit Card Bank Statement	J9 J13	95.41	1.98	295.93 Cr 297.91 Cr - Dr 8,100.00 Dr 516.00 Dr 928.00 Dr 301.00 Dr 396.41 Dr 135.00 Dr 166.15 Dr
Apr 26, 2022 5090 Inventor 5310 Rent Extended Apr 19, 2022 5345 Bank L Apr 21, 2022 5350 Bank C Apr 15, 2022 5355 Credit/l 5360 Insurar	se Discounts A-Your Name Toy Parts ry Adjustments kpense sing Expense Alan Cohen & Associates created ou oan Interest Van Lease and Bank Loan Payments harges Bank Charges to Debit Card Expense	Credit Card Bank Statement Bank Statement	J9 J13 J10	95.41 31.15	1.98	295.93 Cr 297.91 Cr - Dr 8,100.00 Dr 516.00 Dr 928.00 Dr 301.00 Dr 396.41 Dr 135.00 Dr 166.15 Dr - Dr
Apr 26, 2022 5090 Inventor 5310 Rent Extended Apr 19, 2022 5345 Bank L Apr 21, 2022 5350 Bank C Apr 15, 2022 5355 Credit/l 5360 Insurar	se Discounts A-Your Name Toy Parts ry Adjustments kpense sing Expense Alan Cohen & Associates created ou oan Interest Van Lease and Bank Loan Payments harges Bank Charges to Debit Card Expense	Credit Card Bank Statement	J9 J13	95.41	1.98	295.93 Cr 297.91 Cr - Dr 8,100.00 Dr 516.00 Dr 928.00 Dr 301.00 Dr 396.41 Dr 135.00 Dr 166.15 Dr
Apr 26, 2022 5090 Inventor 5310 Rent Extended State 5340 Advertic Apr 19, 2022 5345 Bank L Apr 21, 2022 5350 Bank C Apr 15, 2022 5355 Credit/II 5360 Insurar Apr 29, 2022	se Discounts A-Your Name Toy Parts ry Adjustments kpense sing Expense Alan Cohen & Associates created ou oan Interest Van Lease and Bank Loan Payments harges Bank Charges to Debit Card Expense Meadows Insurance Brokers Inc.	Credit Card Bank Statement Bank Statement	J9 J13 J10	95.41 31.15	1.98	295.93 Cr 297.91 Cr - Dr 8,100.00 Dr 516.00 Dr 928.00 Dr 301.00 Dr 396.41 Dr 135.00 Dr 166.15 Dr - Dr 303.00 Dr 411.00 Dr
Apr 26, 2022 5090 Inventor 5310 Rent Extended State 5340 Advertic Apr 19, 2022 5345 Bank L Apr 21, 2022 5350 Bank C Apr 15, 2022 5355 Credit/II 5360 Insurar Apr 29, 2022	se Discounts A-Your Name Toy Parts ry Adjustments kpense sing Expense Alan Cohen & Associates created ou oan Interest Van Lease and Bank Loan Payments harges Bank Charges to Debit Card Expense	Credit Card Bank Statement Bank Statement	J9 J13 J10	95.41 31.15	1.98	295.93 Cr 297.91 Cr - Dr 8,100.00 Dr 516.00 Dr 928.00 Dr 301.00 Dr 396.41 Dr 135.00 Dr 166.15 Dr - Dr
Apr 26, 2022 5090 Inventor 5310 Rent Extended State 5340 Advertic Apr 19, 2022 5345 Bank L Apr 21, 2022 5350 Bank C Apr 15, 2022 5355 Credit/II 5360 Insurar Apr 29, 2022 5370 Auto Lo	se Discounts A-Your Name Toy Parts ry Adjustments kpense sing Expense Alan Cohen & Associates created ou oan Interest Van Lease and Bank Loan Payments harges Bank Charges to Debit Card Expense Meadows Insurance Brokers Inc.	Credit Card Bank Statement Bank Statement	J9 J13 J10	95.41 31.15	1.98	295.93 Cr 297.91 Cr - Dr 8,100.00 Dr 516.00 Dr 928.00 Dr 301.00 Dr 396.41 Dr 135.00 Dr 166.15 Dr - Dr 303.00 Dr 411.00 Dr
Apr 26, 2022 5090 Inventor 5310 Rent Extended State 5340 Advertic Apr 19, 2022 5345 Bank L Apr 21, 2022 5350 Bank C Apr 15, 2022 5355 Credit/II 5360 Insurar Apr 29, 2022 5370 Auto Lo	se Discounts A-Your Name Toy Parts ry Adjustments kpense sing Expense Alan Cohen & Associates created ou oan Interest Van Lease and Bank Loan Payments harges Bank Charges to Debit Card Expense Meadows Insurance Brokers Inc. ease Expense	Credit Card Bank Statement Bank Statement 2523	J9 J13 J10	95.41 31.15 108.00	1.98	295.93 Cr 297.91 Cr - Dr 8,100.00 Dr 516.00 Dr 928.00 Dr 301.00 Dr 396.41 Dr 135.00 Dr 166.15 Dr - Dr 303.00 Dr 411.00 Dr
Apr 26, 2022 5090 Inventor 5310 Rent Extended State 5340 Adverting Apr 19, 2022 5345 Bank Land Apr 21, 2022 5350 Bank Capr 15, 2022 5355 Credit/II 5360 Insurar Apr 29, 2022 5370 Auto London Apr 21, 2022	se Discounts A-Your Name Toy Parts ry Adjustments kpense sing Expense Alan Cohen & Associates created ou oan Interest Van Lease and Bank Loan Payments harges Bank Charges to Debit Card Expense Meadows Insurance Brokers Inc. ease Expense Van Lease and Bank Loan Payments	Credit Card Bank Statement Bank Statement 2523	J9 J13 J10	95.41 31.15 108.00	1.98	295.93 Cr 297.91 Cr - Dr 8,100.00 Dr 516.00 Dr 928.00 Dr 301.00 Dr 396.41 Dr 135.00 Dr 166.15 Dr - Dr 303.00 Dr 411.00 Dr 1,200.00 Dr
Apr 26, 2022 5090 Inventor 5310 Rent Extended States Apr 19, 2022 5345 Bank L Apr 21, 2022 5350 Bank C Apr 15, 2022 5355 Credit/II 5360 Insurar Apr 29, 2022 5370 Auto Lo Apr 21, 2022	se Discounts A-Your Name Toy Parts ry Adjustments kpense sing Expense Alan Cohen & Associates created ou oan Interest Van Lease and Bank Loan Payments harges Bank Charges to Debit Card Expense Meadows Insurance Brokers Inc. ease Expense Van Lease and Bank Loan Payments store Supplies Expense	Credit Card Bank Statement Bank Statement 2523 Bank Statement	J9 J13 J10 J18 J13	95.41 31.15 108.00 400.00	1.98	295.93 Cr 297.91 Cr - Dr 8,100.00 Dr 516.00 Dr 928.00 Dr 301.00 Dr 396.41 Dr 135.00 Dr 166.15 Dr - Dr 303.00 Dr 411.00 Dr 1,200.00 Dr 1,600.00 Dr
Apr 26, 2022 5090 Inventor 5310 Rent Extended States Apr 19, 2022 5345 Bank L Apr 21, 2022 5350 Bank C Apr 15, 2022 5355 Credit/II 5360 Insurar Apr 29, 2022 5370 Auto Lo Apr 21, 2022	se Discounts A-Your Name Toy Parts ry Adjustments kpense sing Expense Alan Cohen & Associates created ou oan Interest Van Lease and Bank Loan Payments harges Bank Charges to Debit Card Expense Meadows Insurance Brokers Inc. ease Expense Van Lease and Bank Loan Payments	Credit Card Bank Statement Bank Statement 2523	J9 J13 J10	95.41 31.15 108.00	1.98	295.93 Cr 297.91 Cr - Dr 8,100.00 Dr 516.00 Dr 928.00 Dr 301.00 Dr 396.41 Dr 135.00 Dr 166.15 Dr - Dr 303.00 Dr 411.00 Dr 1,200.00 Dr

Tyson's Toys PI-3B, CS Solution General Ledger Report Apr 15, 2022 to Apr 30, 2022

Sorted by: Transaction Number

Date	Comment	Source #	JE#	Debits	Credits	Balance
50	Telephone Expense	-				1,264.00 Dr
60	Utility Expense					1,250.00 Dr
70	Bad Debts Expense					- Dr
80	Delivery Expense					1,200.00 Dr
	Contract of the contract of th					
	174					
) ,				
		4				
		1/x				
		5				
		_				
			70/,			
			0,			
	Bad Debts Expense Delivery Expense		9	, v		
				1		
				O'		
				9)	
				G	0	2075
					5	
					7	
						2
						107
						~