

**Jewel Gardening**  
**General Ledger**  
As of 31 December 2010

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
<b>Cash</b>									0.00
Sales Receipt	01/10/2010	1		Pacioli, Mr & Mrs	tx-1	Sales - Gardening Sales	75.00		75.00
Cheque	02/10/2010	3		Stationers of Desperation	tx-2	Stationery		12.75	62.25
Sales Receipt	03/10/2010	2		McDonald, Gerald	tx-3	Sales - Gardening Sales	25.00		87.25
Cheque	05/10/2010	4		Cloudsley Town Council	tx-4	Parking		6.00	81.25
Cheque	06/10/2010	1		Cloudsley Bus Co.	tx-5	Travel		12.00	69.25
Sales Receipt	09/10/2010	3		Gorgeous, Mr Doug	tx-6	Sales - Gardening Sales	45.00		114.25
Cheque	11/10/2010	5		Cloudsley Town Council	tx-7	Parking		6.00	108.25
Cheque	15/10/2010	7		Stationers of Desperation	tx-8	Stationery		5.75	102.50
Cheque	17/10/2010	8		Cloudsley Bus Co.	tx-9	Travel		12.00	90.50
Cheque	18/10/2010	9		Gardener's Grotto	tx-10	Promotion		25.00	65.50
Sales Receipt	23/10/2010	4		Gorgeous, Mr Doug	tx-11	Sales - Gardening Sales	45.00		110.50
Cheque	24/10/2010	6		Cloudsley Town Council	tx-12	Parking		6.00	104.50
Cheque	26/10/2010	2		Cloudsley Bus Co.	tx-13	Travel		12.00	92.50
Sales Receipt	27/10/2010	5		Gondolia, Mr	tx-14	Sales - Repairs	20.00		112.50
Cheque	29/10/2010	12		Cloudsley Newsagents	tx-15	Reference & Subscripti...		3.50	109.00
Cheque	01/11/2010	11		Cloudsley Gardening Supplie...	tx-16	Workwear & Materials		12.60	96.40
Sales Receipt	02/11/2010	6		Hawk, Mrs Kitty	tx-17	Sales - Gardening Sales	25.00		121.40
Sales Receipt	05/11/2010	7		Hawk, Mrs Kitty	tx-18	Sales - Gardening Sales	50.00		171.40
Sales Receipt	09/11/2010	8		Gondolia, Mr	tx-19	Sales - Repairs	45.00		216.40
Cheque	11/11/2010	10		Cloudsley Bus Co.	tx-20	Travel		12.00	204.40
Sales Receipt	12/11/2010	9		Pacioli, Mr & Mrs	tx-21	Sales - Gardening Sales	100.00		304.40
Cheque	14/11/2010	13		Stationers of Desperation	tx-22	Stationery		4.50	299.90
Sales Receipt	16/11/2010	10		Gorgeous, Mr Doug	tx-23	Sales - Gardening Sales	35.00		334.90
Cheque	21/11/2010	16		Cloudsley Town Council	tx-24	Parking		6.00	328.90
Cheque	24/11/2010	15		Cloudsley Bus Co.	tx-25	Travel		12.00	316.90
Sales Receipt	28/11/2010	11		Confetti, Dolly	tx-26	Sales - Repairs	65.00		381.90
Cheque	01/12/2010	17		Cloudsley Town Council	tx-27	Parking		6.00	375.90
Cheque	03/12/2010	21		Stationers of Desperation	tx-28	Stationery		24.99	350.91
Cheque	05/12/2010	22		Cloudsley Bus Co.	tx-29	Travel		12.00	338.91
Cheque	08/12/2010	14		Gardener's Grotto	tx-30	Promotion		25.00	313.91
Sales Receipt	10/12/2010	12		Confetti, Dolly	tx-31	Sales - Gardening Sales	45.00		358.91
Cheque	11/12/2010	18		Cloudsley Town Council	tx-32	Parking		6.00	352.91
Sales Receipt	13/12/2010	13		Gondolia, Mr	tx-34	Sales - Repairs	35.00		387.91
Cheque	13/12/2010	23		Cloudsley Bus Co.	tx-33	Travel		12.00	375.91
Cheque	18/12/2010	20		Cloudsley Newsagents	tx-35	Reference & Subscripti...		2.75	373.16
Cheque	20/12/2010	19		Cloudsley Gardening Supplie...	tx-36	Workwear & Materials		2.60	370.56
Sales Receipt	23/12/2010	14		Gooseman, Mr Russell	tx-37	Sales - Gardening Sales	20.00		390.56

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Sales Receipt	28/12/2010	15		Gooseman, Mr Russell	tx-38	Sales - Gardening Sales	65.00		455.56
Sales Receipt	30/12/2010	16		Gorgeous, Mr Doug	tx-39	Sales - Gardening Sales	55.00		510.56
Cheque	30/12/2010	24		Blue Comms	tx-40	Telephone & communi...		5.00	505.56
Total Cash							750.00	244.44	505.56
<b>Sales - Gardening Sales</b>									0.00
Sales Receipt	01/10/2010	1		Pacioli, Mr & Mrs	Gardening Servi...	Cash		75.00	-75.00
Sales Receipt	03/10/2010	2		McDonald, Gerald	Gardening Servi...	Cash		25.00	-100.00
Sales Receipt	09/10/2010	3		Gorgeous, Mr Doug	Gardening Servi...	Cash		45.00	-145.00
Sales Receipt	23/10/2010	4		Gorgeous, Mr Doug	Gardening Servi...	Cash		45.00	-190.00
Sales Receipt	02/11/2010	6		Hawk, Mrs Kitty	Gardening Servi...	Cash		25.00	-215.00
Sales Receipt	05/11/2010	7		Hawk, Mrs Kitty	Gardening Servi...	Cash		50.00	-265.00
Sales Receipt	12/11/2010	9		Pacioli, Mr & Mrs	Gardening Servi...	Cash		100.00	-365.00
Sales Receipt	16/11/2010	10		Gorgeous, Mr Doug	Gardening Servi...	Cash		35.00	-400.00
Sales Receipt	10/12/2010	12		Confetti, Dolly	Gardening Servi...	Cash		45.00	-445.00
Sales Receipt	23/12/2010	14		Gooseman, Mr Russell	Gardening Servi...	Cash		20.00	-465.00
Sales Receipt	28/12/2010	15		Gooseman, Mr Russell	Gardening Servi...	Cash		65.00	-530.00
Sales Receipt	30/12/2010	16		Gorgeous, Mr Doug	Gardening Servi...	Cash		55.00	-585.00
Total Sales - Gardening Sales							0.00	585.00	-585.00
<b>Sales - Repairs</b>									0.00
Sales Receipt	27/10/2010	5		Gondolia, Mr	Repairs	Cash		20.00	-20.00
Sales Receipt	09/11/2010	8		Gondolia, Mr	Repairs	Cash		45.00	-65.00
Sales Receipt	28/11/2010	11		Confetti, Dolly	Repairs	Cash		65.00	-130.00
Sales Receipt	13/12/2010	13		Gondolia, Mr	Repairs	Cash		35.00	-165.00
Total Sales - Repairs							0.00	165.00	-165.00
<b>Workwear &amp; Materials</b>									0.00
Cheque	01/11/2010	11		Cloudsley Gardening Supplie...	tx-16	Cash	12.60		12.60
Cheque	20/12/2010	19		Cloudsley Gardening Supplie...	tx-36	Cash	2.60		15.20
Total Workwear & Materials							15.20	0.00	15.20
<b>Promotion</b>									0.00
Cheque	18/10/2010	9		Gardener's Grotto	tx-10	Cash	25.00		25.00
Cheque	08/12/2010	14		Gardener's Grotto	tx-30	Cash	25.00		50.00
Total Promotion							50.00	0.00	50.00
<b>Stationery</b>									0.00

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Cheque	02/10/2010	3		Stationers of Desperation	tx-2	Cash	12.75		12.75
Cheque	15/10/2010	7		Stationers of Desperation	tx-8	Cash	5.75		18.50
Cheque	14/11/2010	13		Stationers of Desperation	tx-22	Cash	4.50		23.00
Cheque	03/12/2010	21		Stationers of Desperation	tx-28	Cash	24.99		47.99
Total Stationery							47.99	0.00	47.99
<b>Telephone &amp; communications</b>									
Cheque	30/12/2010	24		Blue Comms	tx-40	Cash	5.00		5.00
Total Telephone & communications							5.00	0.00	5.00
<b>Reference &amp; Subscriptions</b>									
Cheque	29/10/2010	12		Cloudsley Newsagents	tx-15	Cash	3.50		3.50
Cheque	18/12/2010	20		Cloudsley Newsagents	tx-35	Cash	2.75		6.25
Total Reference & Subscriptions							6.25	0.00	6.25
<b>Parking</b>									
Cheque	05/10/2010	4		Cloudsley Town Council	tx-4	Cash	6.00		6.00
Cheque	11/10/2010	5		Cloudsley Town Council	tx-7	Cash	6.00		12.00
Cheque	24/10/2010	6		Cloudsley Town Council	tx-12	Cash	6.00		18.00
Cheque	21/11/2010	16		Cloudsley Town Council	tx-24	Cash	6.00		24.00
Cheque	01/12/2010	17		Cloudsley Town Council	tx-27	Cash	6.00		30.00
Cheque	11/12/2010	18		Cloudsley Town Council	tx-32	Cash	6.00		36.00
Total Parking							36.00	0.00	36.00
<b>Travel</b>									
Cheque	06/10/2010	1		Cloudsley Bus Co.	tx-5	Cash	12.00		12.00
Cheque	17/10/2010	8		Cloudsley Bus Co.	tx-9	Cash	12.00		24.00
Cheque	26/10/2010	2		Cloudsley Bus Co.	tx-13	Cash	12.00		36.00
Cheque	11/11/2010	10		Cloudsley Bus Co.	tx-20	Cash	12.00		48.00
Cheque	24/11/2010	15		Cloudsley Bus Co.	tx-25	Cash	12.00		60.00
Cheque	05/12/2010	22		Cloudsley Bus Co.	tx-29	Cash	12.00		72.00
Cheque	13/12/2010	23		Cloudsley Bus Co.	tx-33	Cash	12.00		84.00
Total Travel							84.00	0.00	84.00
<b>TOTAL</b>							<b>994.44</b>	<b>994.44</b>	<b>0.00</b>