

**Jewel Gardening
Journal
October through December 2010**

Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
Sales Receipt	01/10/2010	1		Pacioli, Mr & Mrs Pacioli, Mr & Mrs	tx-1 Gardening Services	Cash Sales - Gardening Sales	75.00	75.00
							75.00	75.00
Cheque	02/10/2010	3		Stationers of Desperation Stationers of Desperation	tx-2 tx-2	Cash Stationery	12.75	12.75
							12.75	12.75
Sales Receipt	03/10/2010	2		McDonald, Gerald McDonald, Gerald	tx-3 Gardening Services	Cash Sales - Gardening Sales	25.00	25.00
							25.00	25.00
Cheque	05/10/2010	4		Cloudsley Town Council Cloudsley Town Council	tx-4 tx-4	Cash Parking	6.00	6.00
							6.00	6.00
Cheque	06/10/2010	1		Cloudsley Bus Co. Cloudsley Bus Co.	tx-5 tx-5	Cash Travel	12.00	12.00
							12.00	12.00
Sales Receipt	09/10/2010	3		Gorgeous, Mr Doug Gorgeous, Mr Doug	tx-6 Gardening Services	Cash Sales - Gardening Sales	45.00	45.00
							45.00	45.00
Cheque	11/10/2010	5		Cloudsley Town Council Cloudsley Town Council	tx-7 tx-7	Cash Parking	6.00	6.00
							6.00	6.00
Cheque	15/10/2010	7		Stationers of Desperation Stationers of Desperation	tx-8 tx-8	Cash Stationery	5.75	5.75
							5.75	5.75
Cheque	17/10/2010	8		Cloudsley Bus Co. Cloudsley Bus Co.	tx-9 tx-9	Cash Travel	12.00	12.00

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							12.00	12.00
Cheque	18/10/2010	9		Gardener's Grotto	tx-10	Cash		25.00
				Gardener's Grotto	tx-10	Promotion	25.00	
							25.00	25.00
Sales Receipt	23/10/2010	4		Gorgeous, Mr Doug	tx-11	Cash	45.00	
				Gorgeous, Mr Doug	Gardening Services	Sales - Gardening Sales		45.00
							45.00	45.00
Cheque	24/10/2010	6		Cloudsley Town Council	tx-12	Cash		6.00
				Cloudsley Town Council	tx-12	Parking	6.00	
							6.00	6.00
Cheque	26/10/2010	2		Cloudsley Bus Co.	tx-13	Cash		12.00
				Cloudsley Bus Co.	tx-13	Travel	12.00	
							12.00	12.00
Sales Receipt	27/10/2010	5		Gondolia, Mr	tx-14	Cash	20.00	
				Gondolia, Mr	Repairs	Sales - Repairs		20.00
							20.00	20.00
Cheque	29/10/2010	12		Cloudsley Newsagents	tx-15	Cash		3.50
				Cloudsley Newsagents	tx-15	Reference & Subscriptions	3.50	
							3.50	3.50
Cheque	01/11/2010	11		Cloudsley Gardening Supplies Ltd	tx-16	Cash		12.60
				Cloudsley Gardening Supplies Ltd	tx-16	Workwear & Materials	12.60	
							12.60	12.60
Sales Receipt	02/11/2010	6		Hawk, Mrs Kitty	tx-17	Cash	25.00	
				Hawk, Mrs Kitty	Gardening Services	Sales - Gardening Sales		25.00
							25.00	25.00

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Sales Receipt	05/11/2010	7		Hawk, Mrs Kitty Hawk, Mrs Kitty	tx-18 Gardening Services	Cash Sales - Gardening Sales	50.00	50.00
							50.00	50.00
Sales Receipt	09/11/2010	8		Gondolia, Mr Gondolia, Mr	tx-19 Repairs	Cash Sales - Repairs	45.00	45.00
							45.00	45.00
Cheque	11/11/2010	10		Cloudsley Bus Co. Cloudsley Bus Co.	tx-20 tx-20	Cash Travel	12.00	12.00
							12.00	12.00
Sales Receipt	12/11/2010	9		Pacioli, Mr & Mrs Pacioli, Mr & Mrs	tx-21 Gardening Services	Cash Sales - Gardening Sales	100.00	100.00
							100.00	100.00
Cheque	14/11/2010	13		Stationers of Desperation Stationers of Desperation	tx-22 tx-22	Cash Stationery	4.50	4.50
							4.50	4.50
Sales Receipt	16/11/2010	10		Gorgeous, Mr Doug Gorgeous, Mr Doug	tx-23 Gardening Services	Cash Sales - Gardening Sales	35.00	35.00
							35.00	35.00
Cheque	21/11/2010	16		Cloudsley Town Council Cloudsley Town Council	tx-24 tx-24	Cash Parking	6.00	6.00
							6.00	6.00
Cheque	24/11/2010	15		Cloudsley Bus Co. Cloudsley Bus Co.	tx-25 tx-25	Cash Travel	12.00	12.00
							12.00	12.00
Sales Receipt	28/11/2010	11		Confetti, Dolly Confetti, Dolly	tx-26 Repairs	Cash Sales - Repairs	65.00	65.00

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							65.00	65.00
Cheque	01/12/2010	17		Cloudsley Town Council	tx-27	Cash		6.00
				Cloudsley Town Council	tx-27	Parking	6.00	
							6.00	6.00
Cheque	03/12/2010	21		Stationers of Desperation	tx-28	Cash		24.99
				Stationers of Desperation	tx-28	Stationery	24.99	
							24.99	24.99
Cheque	05/12/2010	22		Cloudsley Bus Co.	tx-29	Cash		12.00
				Cloudsley Bus Co.	tx-29	Travel	12.00	
							12.00	12.00
Cheque	08/12/2010	14		Gardener's Grotto	tx-30	Cash		25.00
				Gardener's Grotto	tx-30	Promotion	25.00	
							25.00	25.00
Sales Receipt	10/12/2010	12		Confetti, Dolly	tx-31	Cash	45.00	
				Confetti, Dolly	Gardening Services	Sales - Gardening Sales		45.00
							45.00	45.00
Cheque	11/12/2010	18		Cloudsley Town Council	tx-32	Cash		6.00
				Cloudsley Town Council	tx-32	Parking	6.00	
							6.00	6.00
Sales Receipt	13/12/2010	13		Gondolia, Mr	tx-34	Cash	35.00	
				Gondolia, Mr	Repairs	Sales - Repairs		35.00
							35.00	35.00
Cheque	13/12/2010	23		Cloudsley Bus Co.	tx-33	Cash		12.00
				Cloudsley Bus Co.	tx-33	Travel	12.00	
							12.00	12.00

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Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
Cheque	18/12/2010	20		Cloudsley Newsagents	tx-35	Cash		2.75
				Cloudsley Newsagents	tx-35	Reference & Subscriptions	2.75	
							2.75	2.75
Cheque	20/12/2010	19		Cloudsley Gardening Supplies Ltd	tx-36	Cash		2.60
				Cloudsley Gardening Supplies Ltd	tx-36	Workwear & Materials	2.60	
							2.60	2.60
Sales Receipt	23/12/2010	14		Gooseman, Mr Russell	tx-37	Cash	20.00	
				Gooseman, Mr Russell	Gardening Services	Sales - Gardening Sales		20.00
							20.00	20.00
Sales Receipt	28/12/2010	15		Gooseman, Mr Russell	tx-38	Cash	65.00	
				Gooseman, Mr Russell	Gardening Services	Sales - Gardening Sales		65.00
							65.00	65.00
Sales Receipt	30/12/2010	16		Gorgeous, Mr Doug	tx-39	Cash	55.00	
				Gorgeous, Mr Doug	Gardening Services	Sales - Gardening Sales		55.00
							55.00	55.00
Cheque	30/12/2010	24		Blue Comms	tx-40	Cash		5.00
				Blue Comms	tx-40	Telephone & communicatio...	5.00	
							5.00	5.00
TOTAL							994.44	994.44