

**Jewel Gardening**  
**General Ledger Q2**  
As of 31 March 2011

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
<b>Bank</b>									0.00
Cheque	02/01/2011	DCard		Rail ticket	tx-64	Travel		36.00	-36.00
Deposit	06/01/2011				tx-41	Cash	200.00		164.00
Cheque	26/01/2011	100001		Cloudsley Stores	tx-48	-SPLIT-		76.20	87.80
Deposit	31/01/2011				tx-50	Undeposited Funds	125.00		212.80
Cheque	05/02/2011	100002		Cloudsley Evening Chronical	tx-51	Promotion		99.88	112.92
Cheque	10/02/2011	100003		Cloudsley Stores	tx-53	Workwear & Materials		25.87	87.05
Deposit	14/02/2011				tx-56	Undeposited Funds	140.00		227.05
Deposit	17/02/2011				tx-59	Undeposited Funds	120.00		347.05
Cheque	17/02/2011	DCard		Rockwater Cafe	tx-57	Subsistance		5.50	341.55
Deposit	22/02/2011				tx-61	Cash	200.00		541.55
Cheque	26/02/2011	DCard		Mail Room	tx-62	Postage		17.00	524.55
Deposit	09/03/2011				tx-67	Undeposited Funds	150.00		674.55
Cheque	12/03/2011	DCard		Jucko's Store	tx-68	Workwear & Materials		13.60	660.95
Deposit	14/03/2011				tx-70	Cash	300.00		960.95
Deposit	20/03/2011				tx-74	Undeposited Funds	300.00		1,260.95
Cheque	21/03/2011	DCard		Southwest Exhibition	tx-75	Reference & Subscripti...		25.00	1,235.95
Deposit	26/03/2011				tx-77	Cash	75.00		1,310.95
Cheque	31/03/2011			Eseme Bank	tx-81	Bank Charges		23.90	1,287.05
Deposit	31/03/2011				tx-80	Interest	2.00		1,289.05
<b>Total Bank</b>							1,612.00	322.95	1,289.05
<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

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
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
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
Deposit	06/01/2011				tx-41	Bank		200.00	305.56
Cheque	11/01/2011	25		Cloudsley Bus Co.	tx-42	Travel		12.00	293.56
Sales Receipt	13/01/2011	17		Gooseman, Mr Russell	tx-43	Sales - Repairs	180.00		473.56
Cheque	16/01/2011	28		Cloudsley Town Council	tx-44	Parking		6.00	467.56
Cheque	19/01/2011	26		Cloudsley Bus Co.	tx-45	Travel		12.00	455.56
Sales Receipt	21/01/2011	18		Gondolia, Mr	tx-46	Sales - Gardening Sales	75.00		530.56
Cheque	25/01/2011	29		Cloudsley Town Council	tx-47	Parking		6.00	524.56
Cheque	07/02/2011	27		Stationers of Desperation	tx-52	Stationery		1.60	522.96
Cheque	14/02/2011	30		Cloudsley Town Council	tx-54	Parking		6.00	516.96
Cheque	20/02/2011	31		Jucko's Store	tx-68	Workwear & Materials		3.60	513.36
Deposit	22/02/2011				tx-61	Bank		200.00	313.36
Sales Receipt	28/02/2011	22		Gondolia, Mr	tx-63	Sales - Gardening Sales	85.00		398.36
Cheque	05/03/2011	32		Cloudsley Bus Co.	tx-65	Travel		12.00	386.36

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Sales Receipt	14/03/2011	24		Stockman, Tony	tx-69	Sales - Repairs	100.00		486.36
Deposit	14/03/2011				tx-70	Bank		300.00	186.36
Cheque	16/03/2011	33		Gardener's Grotto	tx-71	Promotion		75.00	111.36
Cheque	18/03/2011	34		The Kings Head	tx-72	Entertainment		12.65	98.71
Sales Receipt	23/03/2011	26		Meadows, Crystal	tx-76	Sales - Gardening Sales	75.00		173.71
Deposit	26/03/2011				tx-77	Bank		75.00	98.71
Sales Receipt	27/03/2011	27		Stockman, Tony	tx-78	Sales - Repairs	85.00		183.71
Sales Receipt	31/03/2011	28		Meadows, Crystal	tx-79	Sales - Gardening Sales	120.00		303.71
Total Cash							1,470.00	1,166.29	303.71
<b>Undeposited Funds</b>									0.00
Sales Receipt	31/01/2011	19		Hawk, Mrs Kitty	tx-49	Sales - Gardening Sales	125.00		125.00
Deposit	31/01/2011			Hawk, Mrs Kitty	tx-49	Bank		125.00	0.00
Sales Receipt	14/02/2011	20		Pacioli, Mr & Mrs	tx-55	Sales - Gardening Sales	140.00		140.00
Deposit	14/02/2011			Pacioli, Mr & Mrs	tx-55	Bank		140.00	0.00
Sales Receipt	17/02/2011	21		Gorgeous, Mr Doug	tx-58	Sales - Gardening Sales	120.00		120.00
Deposit	17/02/2011			Gorgeous, Mr Doug	tx-58	Bank		120.00	0.00
Sales Receipt	09/03/2011	23		Gooseman, Mr Russell	tx-66	Sales - Repairs	150.00		150.00
Deposit	09/03/2011			Gooseman, Mr Russell	tx-66	Bank		150.00	0.00
Sales Receipt	18/03/2011	25		Meadows, Crystal	tx-73	Sales - Gardening Sales	300.00		300.00
Deposit	20/03/2011			Meadows, Crystal	tx-73	Bank		300.00	0.00
Total Undeposited Funds							835.00	835.00	0.00
<b>Interest</b>									0.00
Deposit	31/03/2011			Eseme Bank	tx-80	Bank		2.00	-2.00
Total Interest							0.00	2.00	-2.00
<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

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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
Sales Receipt	21/01/2011	18		Gondolia, Mr	Gardening Servi...	Cash		75.00	-660.00
Sales Receipt	31/01/2011	19		Hawk, Mrs Kitty	Gardening Servi...	Undeposited Funds		125.00	-785.00
Sales Receipt	14/02/2011	20		Pacioli, Mr & Mrs	Gardening Servi...	Undeposited Funds		140.00	-925.00
Sales Receipt	17/02/2011	21		Gorgeous, Mr Doug	Gardening Servi...	Undeposited Funds		120.00	-1,045.00
Sales Receipt	28/02/2011	22		Gondolia, Mr	Gardening Servi...	Cash		85.00	-1,130.00
Sales Receipt	18/03/2011	25		Meadows, Crystal	Gardening Servi...	Undeposited Funds		300.00	-1,430.00
Sales Receipt	23/03/2011	26		Meadows, Crystal	Gardening Servi...	Cash		75.00	-1,505.00
Sales Receipt	31/03/2011	28		Meadows, Crystal	Gardening Servi...	Cash		120.00	-1,625.00
Total Sales - Gardening Sales							0.00	1,625.00	-1,625.00
<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
Sales Receipt	13/01/2011	17		Gooseman, Mr Russell	Repairs	Cash		180.00	-345.00
Sales Receipt	09/03/2011	23		Gooseman, Mr Russell	Repairs	Undeposited Funds		150.00	-495.00
Sales Receipt	14/03/2011	24		Stockman, Tony	Repairs	Cash		100.00	-595.00
Sales Receipt	27/03/2011	27		Stockman, Tony	Repairs	Cash		85.00	-680.00
Total Sales - Repairs							0.00	680.00	-680.00
<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
Cheque	26/01/2011	100001		Cloudsley Stores	tx-48	Bank	64.21		79.41
Cheque	10/02/2011	100003		Cloudsley Stores	tx-53	Bank	25.87		105.28
Cheque	20/02/2011	31		Jucko's Store	tx-68	Cash	3.60		108.88
Cheque	12/03/2011	DCard		Jucko's Store	tx-68	Bank	13.60		122.48
Total Workwear & Materials							122.48	0.00	122.48
<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
Cheque	05/02/2011	100002		Cloudsley Evening Chronical	tx-51	Bank	99.88		149.88
Cheque	16/03/2011	33		Gardener's Grotto	tx-71	Cash	75.00		224.88

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Total Promotion							224.88	0.00	224.88
<b>Stationery</b>									0.00
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
Cheque	07/02/2011	27		Stationers of Desperation	tx-52	Cash	1.60		49.59
Total Stationery							49.59	0.00	49.59
<b>Postage</b>									0.00
Cheque	26/02/2011	DCard		Mail Room	tx-62	Bank	17.00		17.00
Total Postage							17.00	0.00	17.00
<b>Telephone &amp; communications</b>									0.00
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>									0.00
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
Cheque	26/01/2011	100001		Cloudsley Stores	tx-48	Bank	11.99		18.24
Cheque	21/03/2011	DCard		Southwest Exhibition	tx-75	Bank	25.00		43.24
Total Reference & Subscriptions							43.24	0.00	43.24
<b>Parking</b>									0.00
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
Cheque	16/01/2011	28		Cloudsley Town Council	tx-44	Cash	6.00		42.00
Cheque	25/01/2011	29		Cloudsley Town Council	tx-47	Cash	6.00		48.00
Cheque	14/02/2011	30		Cloudsley Town Council	tx-54	Cash	6.00		54.00
Total Parking							54.00	0.00	54.00
<b>Travel</b>									0.00

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**General Ledger Q2**  
As of 31 March 2011

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
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
Cheque	02/01/2011	DCard		Rail ticket	tx-64	Bank	36.00		120.00
Cheque	11/01/2011	25		Cloudsley Bus Co.	tx-42	Cash	12.00		132.00
Cheque	19/01/2011	26		Cloudsley Bus Co.	tx-45	Cash	12.00		144.00
Cheque	05/03/2011	32		Cloudsley Bus Co.	tx-65	Cash	12.00		156.00
Total Travel							156.00	0.00	156.00
<b>Entertainment</b>									0.00
Cheque	18/03/2011	34		The Kings Head	tx-72	Cash	12.65		12.65
Total Entertainment							12.65	0.00	12.65
<b>Subsistance</b>									0.00
Cheque	17/02/2011	DCard		Rockwater Cafe	tx-57	Bank	5.50		5.50
Total Subsistance							5.50	0.00	5.50
<b>Bank Charges</b>									0.00
Cheque	31/03/2011			Esemee Bank	tx-81	Bank	23.90		23.90
Total Bank Charges							23.90	0.00	23.90
<b>TOTAL</b>							<b>4,631.24</b>	<b>4,631.24</b>	<b>0.00</b>