

Jewel Gardening
Journal Q2
 January through March 2011

Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
Cheque	02/01/2011	DCard		Rail ticket	tx-64	Bank		36.00
				Rail ticket	tx-64	Travel	36.00	
							36.00	36.00
Deposit	06/01/2011				tx-41	Bank	200.00	
					tx-41	Cash		200.00
							200.00	200.00
Cheque	11/01/2011	25		Cloudsley Bus Co.	tx-42	Cash		12.00
				Cloudsley Bus Co.	tx-42	Travel	12.00	
							12.00	12.00
Sales Receipt	13/01/2011	17		Gooseman, Mr Russell	tx-43	Cash	180.00	
				Gooseman, Mr Russell	Repairs	Sales - Repairs		180.00
							180.00	180.00
Cheque	16/01/2011	28		Cloudsley Town Council	tx-44	Cash		6.00
				Cloudsley Town Council	tx-44	Parking	6.00	
							6.00	6.00
Cheque	19/01/2011	26		Cloudsley Bus Co.	tx-45	Cash		12.00
				Cloudsley Bus Co.	tx-45	Travel	12.00	
							12.00	12.00
Sales Receipt	21/01/2011	18		Gondolia, Mr	tx-46	Cash	75.00	
				Gondolia, Mr	Gardening Services	Sales - Gardening Sales		75.00
							75.00	75.00
Cheque	25/01/2011	29		Cloudsley Town Council	tx-47	Cash		6.00
				Cloudsley Town Council	tx-47	Parking	6.00	
							6.00	6.00
Cheque	26/01/2011	1000...		Cloudsley Stores	tx-48	Bank		76.20
				Cloudsley Stores	tx-48	Workwear & Materials	64.21	

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Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
				Cloudsley Stores	tx-48	Reference & Subscriptions	11.99	
							76.20	76.20
Sales Receipt	31/01/2011	19		Hawk, Mrs Kitty	tx-49	Undeposited Funds	125.00	
				Hawk, Mrs Kitty	Gardening Services	Sales - Gardening Sales		125.00
							125.00	125.00
Deposit	31/01/2011				tx-50	Bank	125.00	
				Hawk, Mrs Kitty	tx-49	Undeposited Funds		125.00
							125.00	125.00
Cheque	05/02/2011	1000...		Cloudsley Evening Chronical	tx-51	Bank		99.88
				Cloudsley Evening Chronical	tx-51	Promotion	99.88	
							99.88	99.88
Cheque	07/02/2011	27		Stationers of Desperation	tx-52	Cash		1.60
				Stationers of Desperation	tx-52	Stationery	1.60	
							1.60	1.60
Cheque	10/02/2011	1000...		Cloudsley Stores	tx-53	Bank		25.87
				Cloudsley Stores	tx-53	Workwear & Materials	25.87	
							25.87	25.87
Sales Receipt	14/02/2011	20		Pacioli, Mr & Mrs	tx-55	Undeposited Funds	140.00	
				Pacioli, Mr & Mrs	Gardening Services	Sales - Gardening Sales		140.00
							140.00	140.00
Cheque	14/02/2011	30		Cloudsley Town Council	tx-54	Cash		6.00
				Cloudsley Town Council	tx-54	Parking	6.00	
							6.00	6.00
Deposit	14/02/2011				tx-56	Bank	140.00	
				Pacioli, Mr & Mrs	tx-55	Undeposited Funds		140.00
								140.00

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Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
							140.00	140.00
Sales Receipt	17/02/2011	21		Gorgeous, Mr Doug Gorgeous, Mr Doug	tx-58 Gardening Services	Undeposited Funds Sales - Gardening Sales	120.00	120.00
							120.00	120.00
Deposit	17/02/2011			Gorgeous, Mr Doug	tx-59 tx-58	Bank Undeposited Funds	120.00	120.00
							120.00	120.00
Cheque	17/02/2011	DCard		Rockwater Cafe Rockwater Cafe	tx-57 tx-57	Bank Subsistance	5.50	5.50
							5.50	5.50
Cheque	20/02/2011	31		Jucko's Store Jucko's Store	tx-68 tx-68	Cash Workwear & Materials	3.60	3.60
							3.60	3.60
Deposit	22/02/2011				tx-61 tx-61	Bank Cash	200.00	200.00
							200.00	200.00
Cheque	26/02/2011	DCard		Mail Room Mail Room	tx-62 tx-62	Bank Postage	17.00	17.00
							17.00	17.00
Sales Receipt	28/02/2011	22		Gondolia, Mr Gondolia, Mr	tx-63 Gardening Services	Cash Sales - Gardening Sales	85.00	85.00
							85.00	85.00
Cheque	05/03/2011	32		Cloudsley Bus Co. Cloudsley Bus Co.	tx-65 tx-65	Cash Travel	12.00	12.00
							12.00	12.00

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Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
Sales Receipt	09/03/2011	23		Gooseman, Mr Russell Gooseman, Mr Russell	tx-66 Repairs	Undeposited Funds Sales - Repairs	150.00	150.00
							150.00	150.00
Deposit	09/03/2011			Gooseman, Mr Russell	tx-67 tx-66	Bank Undeposited Funds	150.00	150.00
							150.00	150.00
Cheque	12/03/2011	DCard		Jucko's Store Jucko's Store	tx-68 tx-68	Bank Workwear & Materials	13.60	13.60
							13.60	13.60
Sales Receipt	14/03/2011	24		Stockman, Tony Stockman, Tony	tx-69 Repairs	Cash Sales - Repairs	100.00	100.00
							100.00	100.00
Deposit	14/03/2011				tx-70 tx-70	Bank Cash	300.00	300.00
							300.00	300.00
Cheque	16/03/2011	33		Gardener's Grotto Gardener's Grotto	tx-71 tx-71	Cash Promotion	75.00	75.00
							75.00	75.00
Sales Receipt	18/03/2011	25		Meadows, Crystal Meadows, Crystal	tx-73 Gardening Services	Undeposited Funds Sales - Gardening Sales	300.00	300.00
							300.00	300.00
Cheque	18/03/2011	34		The Kings Head The Kings Head	tx-72 tx-72	Cash Entertainment	12.65	12.65
							12.65	12.65
Deposit	20/03/2011			Meadows, Crystal	tx-74 tx-73	Bank Undeposited Funds	300.00	300.00

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Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
							300.00	300.00
Cheque	21/03/2011	DCard		Southwest Exhibition	tx-75	Bank		25.00
				Southwest Exhibition	tx-75	Reference & Subscriptions	25.00	
							25.00	25.00
Sales Receipt	23/03/2011	26		Meadows, Crystal	tx-76	Cash	75.00	
				Meadows, Crystal	Gardening Services	Sales - Gardening Sales		75.00
							75.00	75.00
Deposit	26/03/2011				tx-77	Bank	75.00	
					tx-77	Cash		75.00
							75.00	75.00
Sales Receipt	27/03/2011	27		Stockman, Tony	tx-78	Cash	85.00	
				Stockman, Tony	Repairs	Sales - Repairs		85.00
							85.00	85.00
Sales Receipt	31/03/2011	28		Meadows, Crystal	tx-79	Cash	120.00	
				Meadows, Crystal	Gardening Services	Sales - Gardening Sales		120.00
							120.00	120.00
Cheque	31/03/2011			Esemee Bank	tx-81	Bank		23.90
				Esemee Bank	tx-81	Bank Charges	23.90	
							23.90	23.90
Deposit	31/03/2011				tx-80	Bank	2.00	
				Esemee Bank	tx-80	Interest		2.00
							2.00	2.00
TOTAL							3,636.80	3,636.80