

Jewel Gardening
General Ledger Q3
As of 30 June 2011

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bank									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
Payment	11/04/2011			Pacioli, Mr & Mrs	tx-84	Accounts Receivable	150.00		1,439.05
Payment	20/04/2011			Clippit, Sir Reginald	tx-87	Accounts Receivable	125.00		1,564.05
Cheque	20/04/2011	100004		Cloudsley Stores	tx-88	Workwear & Materials		56.80	1,507.25
Deposit	22/04/2011				tx-90	-SPLIT-	270.00		1,777.25
Payment	01/05/2011			Pacioli, Mr & Mrs	tx-94	Accounts Receivable	120.00		1,897.25
Cheque	03/05/2011	DCard		Cloudsley Evening Chronical	tx-95	Promotion		99.88	1,797.37
Deposit	16/05/2011				tx-100	-SPLIT-	210.00		2,007.37
Cheque	18/05/2011	100005		Baker, Alex	tx-102	Owners Drawings		1,500.00	507.37
Cheque	24/05/2011	DCard		Mail Room	tx-104	Postage		12.75	494.62
Deposit	29/05/2011				tx-107	-SPLIT-	229.99		724.61
Cheque	01/06/2011	DCard		Antiques of Cloudsley	tx-110	Customer Expenses		60.00	664.61
Payment	05/06/2011			Clippit, Sir Reginald	tx-112	Accounts Receivable	300.00		964.61
Cheque	08/06/2011	DCard		CatnipPrint	tx-113	Printing		6.32	958.29
Cheque	13/06/2011	100006		Clippit, Sir Reginald	tx-115	Accounts Receivable		60.00	898.29
Payment	21/06/2011			Hawk, Mrs Kitty	tx-120	Accounts Receivable	275.00		1,173.29
Deposit	25/06/2011				tx-123	Workwear & Materials	10.40		1,183.69
Deposit	30/06/2011				tx-124	Interest	5.56		1,189.25
Cheque	30/06/2011	100007		Eseme Bank	tx-125	Bank Charges		28.10	1,161.15

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Total Bank							3,307.95	2,146.80	1,161.15
Cash									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

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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
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
Cheque	10/04/2011	38		Cloudsley Town Council	tx-83	Parking		6.00	297.71
Sales Receipt	15/04/2011	29		Stockman, Tony	tx-85	Sales - Gardening Sales	175.00		472.71
Deposit	22/04/2011				tx-90	Bank		50.00	422.71
Cheque	26/04/2011	35		Cloudsley Bus Co.	tx-91	Travel		12.00	410.71
Cheque	26/04/2011	41		Jucko's Store	tx-92	Customer Expenses		35.00	375.71
Cheque	07/05/2011	36		Gardener's Grotto	tx-97	Customer Expenses		59.99	315.72
Cheque	09/05/2011	37		Gardener's Grotto	tx-98	Promotion		75.00	240.72
Cheque	20/05/2011	39		Cloudsley Town Council	tx-103	Parking		6.00	234.72
Cheque	29/05/2011	43		Gardener's Grotto	tx-108	Promotion		75.00	159.72
Deposit	29/05/2011				tx-107	Bank		50.00	109.72
Cheque	18/06/2011	42		Cloudsley Bus Co.	tx-117	Travel		12.00	97.72
Cheque	20/06/2011	40		Cloudsley Town Council	tx-118	Parking		6.00	91.72

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Cheque	21/06/2011	44		The Red Lion	tx-119	Entertainment		22.90	68.82
Sales Receipt	23/06/2011	31		McDonald, Gerald	tx-121	Sales - Repairs	85.00		153.82
Sales Receipt	24/06/2011	32		Gondolia, Mr	tx-122	Sales - Gardening Sales	120.00		273.82
Total Cash							1,850.00	1,576.18	273.82
Accounts Receivable									0.00
Invoice	07/04/2011	1001		Pacioli, Mr & Mrs	tx-82	Sales - Gardening Sales	150.00		150.00
Payment	11/04/2011			Pacioli, Mr & Mrs	tx-84	Bank		150.00	0.00
Invoice	17/04/2011	1002		Clippit, Sir Reginald	tx-86	Sales - Gardening Sales	125.00		125.00
Payment	20/04/2011			Clippit, Sir Reginald	tx-87	Bank		125.00	0.00
Invoice	22/04/2011	1003		Gorgeous, Mr Doug	tx-89	Sales - Design	220.00		220.00
Payment	22/04/2011			Gorgeous, Mr Doug	tx-90	Undeposited Funds		220.00	0.00
Invoice	29/04/2011	1004		Pacioli, Mr & Mrs	tx-93	-SPLIT-	235.00		235.00
Payment	01/05/2011			Pacioli, Mr & Mrs	tx-94	Bank		120.00	115.00
Credit Note	06/05/2011	101		Pacioli, Mr & Mrs	tx-96	Sales - Gardening Sales		40.00	75.00
Invoice	12/05/2011	1005		Gorgeous, Mr Doug	tx-99	Sales - Design	150.00		225.00
Payment	16/05/2011			Gorgeous, Mr Doug	tx-100	Undeposited Funds		135.00	90.00
Payment	16/05/2011			Pacioli, Mr & Mrs	tx-100	Undeposited Funds		75.00	15.00
Credit Note	17/05/2011	102		Gorgeous, Mr Doug	tx-101	Discounts		15.00	0.00
Invoice	27/05/2011	1006		Gorgeous, Mr Doug	tx-106	Sales - Goods	59.99		59.99
Payment	29/05/2011			Gorgeous, Mr Doug	tx-107	Undeposited Funds		59.99	0.00
Invoice	30/05/2011	1007		Pacioli, Mr & Mrs	tx-109	-SPLIT-	275.00		275.00
Invoice	05/06/2011	1008		Clippit, Sir Reginald	tx-111	Sales - Gardening Sales	300.00		575.00
Payment	05/06/2011			Clippit, Sir Reginald	tx-112	Bank		300.00	275.00
Credit Note	11/06/2011	103		Clippit, Sir Reginald	tx-114	Sales - Gardening Sales		60.00	215.00
Cheque	13/06/2011	100006		Clippit, Sir Reginald	tx-115	Bank	60.00		275.00
Invoice	16/06/2011	1009		Hawk, Mrs Kitty	tx-116	-SPLIT-	275.00		550.00
Payment	21/06/2011			Hawk, Mrs Kitty	tx-120	Bank		275.00	275.00
Total Accounts Receivable							1,849.99	1,574.99	275.00
Undeposited Funds									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

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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
Payment	22/04/2011			Gorgeous, Mr Doug	tx-90	Accounts Receivable	220.00		220.00
Deposit	22/04/2011			Gorgeous, Mr Doug	tx-90	Bank		220.00	0.00
Payment	16/05/2011			Gorgeous, Mr Doug	tx-100	Accounts Receivable	135.00		135.00
Payment	16/05/2011			Pacioli, Mr & Mrs	tx-100	Accounts Receivable	75.00		210.00
Deposit	16/05/2011			-MULTIPLE-	tx-100	Bank		210.00	0.00
Sales Receipt	26/05/2011	30		Confetti, Dolly	tx-105	Sales - Gardening Sales	120.00		120.00
Payment	29/05/2011			Gorgeous, Mr Doug	tx-107	Accounts Receivable	59.99		179.99
Deposit	29/05/2011			-MULTIPLE-	-MULTIPLE-	Bank		179.99	0.00
Total Undeposited Funds							1,444.99	1,444.99	0.00
Owners Drawings									0.00
Cheque	18/05/2011	100005		Baker, Alex	tx-102	Bank	1,500.00		1,500.00
Total Owners Drawings							1,500.00	0.00	1,500.00
Sales - Gardening Sales									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
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

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Invoice	07/04/2011	1001		Pacioli, Mr & Mrs	Gardening Servi...	Accounts Receivable		150.00	-1,775.00
Sales Receipt	15/04/2011	29		Stockman, Tony	Gardening Servi...	Cash		175.00	-1,950.00
Invoice	17/04/2011	1002		Clippit, Sir Reginald	Gardening Servi...	Accounts Receivable		125.00	-2,075.00
Invoice	29/04/2011	1004		Pacioli, Mr & Mrs	Gardening Servi...	Accounts Receivable		200.00	-2,275.00
Credit Note	06/05/2011	101		Pacioli, Mr & Mrs	Gardening Servi...	Accounts Receivable	40.00		-2,235.00
Sales Receipt	26/05/2011	30		Confetti, Dolly	Gardening Servi...	Undeposited Funds		120.00	-2,355.00
Invoice	05/06/2011	1008		Clippit, Sir Reginald	Gardening Servi...	Accounts Receivable		300.00	-2,655.00
Credit Note	11/06/2011	103		Clippit, Sir Reginald	Gardening Servi...	Accounts Receivable	60.00		-2,595.00
Invoice	16/06/2011	1009		Hawk, Mrs Kitty	Gardening Servi...	Accounts Receivable		230.00	-2,825.00
Sales Receipt	24/06/2011	32		Gondolia, Mr	Gardening Servi...	Cash		120.00	-2,945.00
Total Sales - Gardening Sales							100.00	3,045.00	-2,945.00
Sales - Repairs									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
Invoice	16/06/2011	1009		Hawk, Mrs Kitty	Repairs	Accounts Receivable		45.00	-725.00
Sales Receipt	23/06/2011	31		McDonald, Gerald	Repairs	Cash		85.00	-810.00
Total Sales - Repairs							0.00	810.00	-810.00
Sales - Design									0.00
Invoice	22/04/2011	1003		Gorgeous, Mr Doug	Design & consul...	Accounts Receivable		220.00	-220.00
Invoice	12/05/2011	1005		Gorgeous, Mr Doug	Design & consul...	Accounts Receivable		150.00	-370.00
Invoice	30/05/2011	1007		Pacioli, Mr & Mrs	Design & consul...	Accounts Receivable		200.00	-570.00
Total Sales - Design							0.00	570.00	-570.00
Sales - Goods									0.00
Invoice	29/04/2011	1004		Pacioli, Mr & Mrs	Recharged Goods	Accounts Receivable		35.00	-35.00
Invoice	27/05/2011	1006		Gorgeous, Mr Doug	Recharged Goods	Accounts Receivable		59.99	-94.99
Invoice	30/05/2011	1007		Pacioli, Mr & Mrs	Recharged Goods	Accounts Receivable		75.00	-169.99
Total Sales - Goods							0.00	169.99	-169.99
Interest									0.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	31/03/2011			Eseme Bank	tx-80	Bank		2.00	-2.00
Deposit	30/06/2011			Eseme Bank	tx-124	Bank		5.56	-7.56
Total Interest							0.00	7.56	-7.56
Customer Expenses									0.00
Cheque	26/04/2011	41		Jucko's Store	tx-92	Cash	35.00		35.00
Cheque	07/05/2011	36		Gardener's Grotto	tx-97	Cash	59.99		94.99
Cheque	01/06/2011	DCard		Antiques of Cloudsley	tx-110	Bank	60.00		154.99
Total Customer Expenses							154.99	0.00	154.99
Discounts									0.00
Credit Note	17/05/2011	102		Gorgeous, Mr Doug	Discount	Accounts Receivable	15.00		15.00
Total Discounts							15.00	0.00	15.00
Workwear & Materials									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
Cheque	20/04/2011	100004		Cloudsley Stores	tx-88	Bank	56.80		179.28
Deposit	25/06/2011			Cloudsley Stores	refund	Bank		10.40	168.88
Total Workwear & Materials							179.28	10.40	168.88
Promotion									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
Cheque	03/05/2011	DCard		Cloudsley Evening Chronical	tx-95	Bank	99.88		324.76
Cheque	09/05/2011	37		Gardener's Grotto	tx-98	Cash	75.00		399.76
Cheque	29/05/2011	43		Gardener's Grotto	tx-108	Cash	75.00		474.76
Total Promotion							474.76	0.00	474.76
Stationery									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

Jewel Gardening
General Ledger Q3
As of 30 June 2011

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
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
Postage									0.00
Cheque	26/02/2011	DCard		Mail Room	tx-62	Bank	17.00		17.00
Cheque	24/05/2011	DCard		Mail Room	tx-104	Bank	12.75		29.75
Total Postage							29.75	0.00	29.75
Printing									0.00
Cheque	08/06/2011	DCard		CatnipPrint	tx-113	Bank	6.32		6.32
Total Printing							6.32	0.00	6.32
Telephone & communications									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
Reference & Subscriptions									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
Parking									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
Cheque	10/04/2011	38		Cloudsley Town Council	tx-83	Cash	6.00		60.00
Cheque	20/05/2011	39		Cloudsley Town Council	tx-103	Cash	6.00		66.00
Cheque	20/06/2011	40		Cloudsley Town Council	tx-118	Cash	6.00		72.00

Jewel Gardening
General Ledger Q3
As of 30 June 2011

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Total Parking							72.00	0.00	72.00
Travel									0.00
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
Cheque	26/04/2011	35		Cloudsley Bus Co.	tx-91	Cash	12.00		168.00
Cheque	18/06/2011	42		Cloudsley Bus Co.	tx-117	Cash	12.00		180.00
Total Travel							180.00	0.00	180.00
Entertainment									0.00
Cheque	18/03/2011	34		The Kings Head	tx-72	Cash	12.65		12.65
Cheque	21/06/2011	44		The Red Lion	tx-119	Cash	22.90		35.55
Total Entertainment							35.55	0.00	35.55
Subsistance									0.00
Cheque	17/02/2011	DCard		Rockwater Cafe	tx-57	Bank	5.50		5.50
Total Subsistance							5.50	0.00	5.50
Bank Charges									0.00
Cheque	31/03/2011			Esemee Bank	tx-81	Bank	23.90		23.90
Cheque	30/06/2011	100007		Esemee Bank	tx-125	Bank	28.10		52.00
Total Bank Charges							52.00	0.00	52.00
TOTAL							11,355.91	11,355.91	0.00