

Jewel Gardening
Journal Q3
 April through June 2011

Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
Invoice	07/04/2011	1001		Pacioli, Mr & Mrs Pacioli, Mr & Mrs	tx-82 Gardening Services	Accounts Receivable Sales - Gardening Sales	150.00	150.00
							150.00	150.00
Cheque	10/04/2011	38		Cloudsley Town Council Cloudsley Town Council	tx-83 tx-83	Cash Parking	6.00	6.00
							6.00	6.00
Payment	11/04/2011			Pacioli, Mr & Mrs Pacioli, Mr & Mrs	tx-84 tx-84	Bank Accounts Receivable	150.00	150.00
							150.00	150.00
Sales Receipt	15/04/2011	29		Stockman, Tony Stockman, Tony	tx-85 Gardening Services	Cash Sales - Gardening Sales	175.00	175.00
							175.00	175.00
Invoice	17/04/2011	1002		Clippit, Sir Reginald Clippit, Sir Reginald	tx-86 Gardening Services	Accounts Receivable Sales - Gardening Sales	125.00	125.00
							125.00	125.00
Payment	20/04/2011			Clippit, Sir Reginald Clippit, Sir Reginald	tx-87 tx-87	Bank Accounts Receivable	125.00	125.00
							125.00	125.00
Cheque	20/04/2011	1000...		Cloudsley Stores Cloudsley Stores	tx-88 tx-88	Bank Workwear & Materials	56.80	56.80
							56.80	56.80
Invoice	22/04/2011	1003		Gorgeous, Mr Doug Gorgeous, Mr Doug	tx-89 Design & consultancy	Accounts Receivable Sales - Design	220.00	220.00
							220.00	220.00
Payment	22/04/2011			Gorgeous, Mr Doug Gorgeous, Mr Doug	tx-90 tx-90	Undeposited Funds Accounts Receivable	220.00	220.00
								220.00

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Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
							220.00	220.00
Deposit	22/04/2011				tx-90	Bank	270.00	
				Gorgeous, Mr Doug	tx-90	Undeposited Funds		220.00
					tx-90	Cash		50.00
							270.00	270.00
Cheque	26/04/2011	35		Cloudsley Bus Co.	tx-91	Cash		12.00
				Cloudsley Bus Co.	tx-91	Travel	12.00	
							12.00	12.00
Cheque	26/04/2011	41		Jucko's Store	tx-92	Cash		35.00
				Jucko's Store	tx-92	Customer Expenses	35.00	
							35.00	35.00
Invoice	29/04/2011	1004		Pacioli, Mr & Mrs	tx-93	Accounts Receivable	235.00	
				Pacioli, Mr & Mrs	Gardening Services	Sales - Gardening Sales		200.00
				Pacioli, Mr & Mrs	Recharged Goods	Sales - Goods		35.00
							235.00	235.00
Payment	01/05/2011			Pacioli, Mr & Mrs	tx-94	Bank	120.00	
				Pacioli, Mr & Mrs	tx-94	Accounts Receivable		120.00
							120.00	120.00
Cheque	03/05/2011	DCard		Cloudsley Evening Chronical	tx-95	Bank		99.88
				Cloudsley Evening Chronical	tx-95	Promotion	99.88	
							99.88	99.88
Credit Note	06/05/2011	101		Pacioli, Mr & Mrs	tx-96	Accounts Receivable		40.00
				Pacioli, Mr & Mrs	Gardening Services	Sales - Gardening Sales	40.00	
							40.00	40.00
Cheque	07/05/2011	36		Gardener's Grotto	tx-97	Cash		59.99
				Gardener's Grotto	tx-97	Customer Expenses	59.99	

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Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
							59.99	59.99
Cheque	09/05/2011	37		Gardener's Grotto	tx-98	Cash		75.00
				Gardener's Grotto	tx-98	Promotion	75.00	
							75.00	75.00
Invoice	12/05/2011	1005		Gorgeous, Mr Doug	tx-99	Accounts Receivable	150.00	
				Gorgeous, Mr Doug	Design & consultancy	Sales - Design		150.00
							150.00	150.00
Payment	16/05/2011			Gorgeous, Mr Doug	tx-100	Undeposited Funds	135.00	
				Gorgeous, Mr Doug	tx-100	Accounts Receivable		135.00
							135.00	135.00
Payment	16/05/2011			Pacioli, Mr & Mrs	tx-100	Undeposited Funds	75.00	
				Pacioli, Mr & Mrs	tx-100	Accounts Receivable		75.00
							75.00	75.00
Deposit	16/05/2011				tx-100	Bank	210.00	
				-MULTIPLE-	tx-100	Undeposited Funds		210.00
							210.00	210.00
Credit Note	17/05/2011	102		Gorgeous, Mr Doug	tx-101	Accounts Receivable		15.00
				Gorgeous, Mr Doug	Discount	Discounts	15.00	
							15.00	15.00
Cheque	18/05/2011	1000...		Baker, Alex	tx-102	Bank		1,500.00
				Baker, Alex	tx-102	Owners Drawings	1,500.00	
							1,500.00	1,500.00
Cheque	20/05/2011	39		Cloudsley Town Council	tx-103	Cash		6.00
				Cloudsley Town Council	tx-103	Parking	6.00	
							6.00	6.00

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Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
Cheque	24/05/2011	DCard		Mail Room	tx-104	Bank		12.75
				Mail Room	tx-104	Postage	12.75	
							12.75	12.75
Sales Receipt	26/05/2011	30		Confetti, Dolly	tx-105	Undeposited Funds	120.00	
				Confetti, Dolly	Gardening Services	Sales - Gardening Sales		120.00
							120.00	120.00
Invoice	27/05/2011	1006		Gorgeous, Mr Doug	tx-106	Accounts Receivable	59.99	
				Gorgeous, Mr Doug	Recharged Goods	Sales - Goods		59.99
							59.99	59.99
Cheque	29/05/2011	43		Gardener's Grotto	tx-108	Cash		75.00
				Gardener's Grotto	tx-108	Promotion	75.00	
							75.00	75.00
Payment	29/05/2011			Gorgeous, Mr Doug	tx-107	Undeposited Funds	59.99	
				Gorgeous, Mr Doug	tx-107	Accounts Receivable		59.99
							59.99	59.99
Deposit	29/05/2011				tx-107	Bank	229.99	
					-MULTIPLE-	Undeposited Funds		179.99
					tx-107	Cash		50.00
							229.99	229.99
Invoice	30/05/2011	1007		Pacioli, Mr & Mrs	tx-109	Accounts Receivable	275.00	
				Pacioli, Mr & Mrs	Design & consultancy	Sales - Design		200.00
				Pacioli, Mr & Mrs	Recharged Goods	Sales - Goods		75.00
							275.00	275.00
Cheque	01/06/2011	DCard		Antiques of Cloudsley	tx-110	Bank		60.00
				Antiques of Cloudsley	tx-110	Customer Expenses	60.00	
							60.00	60.00

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Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
Invoice	05/06/2011	1008		Clippit, Sir Reginald Clippit, Sir Reginald	tx-111 Gardening Services	Accounts Receivable Sales - Gardening Sales	300.00	300.00
							300.00	300.00
Payment	05/06/2011			Clippit, Sir Reginald Clippit, Sir Reginald	tx-112 tx-112	Bank Accounts Receivable	300.00	300.00
							300.00	300.00
Cheque	08/06/2011	DCard		CatnipPrint CatnipPrint	tx-113 tx-113	Bank Printing	6.32	6.32
							6.32	6.32
Credit Note	11/06/2011	103		Clippit, Sir Reginald Clippit, Sir Reginald	tx-114 Gardening Services	Accounts Receivable Sales - Gardening Sales	60.00	60.00
							60.00	60.00
Cheque	13/06/2011	1000...		Clippit, Sir Reginald Clippit, Sir Reginald	tx-115 tx-115	Bank Accounts Receivable	60.00	60.00
							60.00	60.00
Invoice	16/06/2011	1009		Hawk, Mrs Kitty Hawk, Mrs Kitty Hawk, Mrs Kitty	tx-116 Gardening Services Repairs	Accounts Receivable Sales - Gardening Sales Sales - Repairs	275.00	230.00 45.00
							275.00	275.00
Cheque	18/06/2011	42		Cloudsley Bus Co. Cloudsley Bus Co.	tx-117 tx-117	Cash Travel	12.00	12.00
							12.00	12.00
Cheque	20/06/2011	40		Cloudsley Town Council Cloudsley Town Council	tx-118 tx-118	Cash Parking	6.00	6.00
							6.00	6.00
Cheque	21/06/2011	44		The Red Lion	tx-119	Cash		22.90

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Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
				The Red Lion	tx-119	Entertainment	22.90	
							22.90	22.90
Payment	21/06/2011			Hawk, Mrs Kitty	tx-120	Bank	275.00	
				Hawk, Mrs Kitty	tx-120	Accounts Receivable		275.00
							275.00	275.00
Sales Receipt	23/06/2011	31		McDonald, Gerald	tx-121	Cash	85.00	
				McDonald, Gerald	Repairs	Sales - Repairs		85.00
							85.00	85.00
Sales Receipt	24/06/2011	32		Gondolia, Mr	tx-122	Cash	120.00	
				Gondolia, Mr	Gardening Services	Sales - Gardening Sales		120.00
							120.00	120.00
Deposit	25/06/2011				tx-123	Bank	10.40	
				Cloudsley Stores	refund	Workwear & Materials		10.40
							10.40	10.40
Deposit	30/06/2011				tx-124	Bank	5.56	
				Esemee Bank	tx-124	Interest		5.56
							5.56	5.56
Cheque	30/06/2011	1000...		Esemee Bank	tx-125	Bank		28.10
				Esemee Bank	tx-125	Bank Charges	28.10	
							28.10	28.10
TOTAL							6,724.67	6,724.67