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Malin's Makeovers Journal February 2019

Trans #	Type	Date	Num	Adj	Name	Memo	Account
13	Bill	02/01/2019	OO-520		Office Outfitters Office Outfitters Receiver General	paper, printer ... HST on purch...	Accounts Payable Office and Compute... GST/HST Payable
14	Payment	02/02/2019	454		AIM International AIM International		Undeposited Funds Accounts Receivable
15	Payment	02/03/2019	793		Jammers Jammers		Undeposited Funds Accounts Receivable
16	Bill	02/03/2019	KC-701		Keep It Clean Keep It Clean Receiver General	weekly clean... HST on purch...	Accounts Payable Maintenance and Cl... GST/HST Payable
17	Bill Pmt -Cheque	02/04/2019	245		Keep It Clean Keep It Clean		Bank Chequing Accounts Payable
18	Invoice	02/04/2019	3119		Reality Unlimited Reality Unlimited Receiver General	-MULTIPLE- HST on sales	Accounts Receivable Revenue from Servi... GST/HST Payable
19	Bill Pmt -Cheque	02/04/2019	246		Faces Inc. Faces Inc.	Historical Invo... Historical Invo...	Bank Chequing Accounts Payable
20	Sales Receipt	02/05/2019	34		Cash Sales Cash Sales Receiver General	-MULTIPLE- HST on sales	Undeposited Funds Revenue from Servi... GST/HST Payable
21	Deposit	02/05/2019			-MULTIPLE-	Deposit Deposit	Bank Chequing Undeposited Funds
22	Invoice	02/06/2019	3120		AIM International AIM International AIM International	Amount of NS... Service fee fo...	Accounts Receivable Bank Chequing Other Revenue
23	Payment	02/08/2019	2031		ODSB ODSB		Undeposited Funds Accounts Receivable
24	Cheque	02/08/2019	247		Spaces-R-Us Spaces-R-Us Receiver General	Bill #SU-3462 Storage unit t... HST on purch...	Bank Chequing Storage Fees GST/HST Payable
25	Bill	02/10/2019	KC-724		Keep It Clean Keep It Clean Receiver General	weekly clean... HST on purch...	Accounts Payable Maintenance and Cl... GST/HST Payable
26	Invoice	02/12/2019	3121		OTV News		Accounts Receivable

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Trans #	Type	Date	Num	Adj	Name	Memo	Account
					OTV News Receiver General	Customized tr... HST on sales	Revenue from Servi... GST/HST Payable
27	Bill Pmt -Cheque	02/12/2019	248		Office Outfitters Office Outfitters	Historical Invo... Historical Invo...	Bank Chequing Accounts Payable
28	Sales Receipt	02/12/2019	35		Cash Sales Cash Sales Receiver General	-MULTIPLE- HST on sales	Undeposited Funds Revenue from Servi... GST/HST Payable
29	Payment	02/12/2019	497		AIM International AIM International		Undeposited Funds Accounts Receivable
30	Deposit	02/12/2019			-MULTIPLE-	Deposit Deposit	Bank Chequing Undeposited Funds
31	Payment	02/13/2019	8125		OTV News OTV News		Undeposited Funds Accounts Receivable
32	Bill	02/14/2019	DM-55		Direct Marketing Direct Marketing Receiver General	internet mark... HST on purch...	Accounts Payable Advertising and Pro... GST/HST Payable
33	Bill	02/15/2019	F-5043		Faces Inc. Faces Inc. Receiver General	Cosmetics an... HST on purch...	Accounts Payable Cosmetics Supplies GST/HST Payable
34	Bill	02/17/2019	KC-798		Keep It Clean Keep It Clean Receiver General	weekly clean... HST on purch...	Accounts Payable Maintenance and Cl... GST/HST Payable
35	Invoice	02/18/2019	3122		Hannah Harris Hannah Harris Receiver General	-MULTIPLE- HST on sales	Accounts Receivable Revenue from Servi... GST/HST Payable
36	Payment	02/19/2019	623		Reality Unlimited Reality Unlimited		Undeposited Funds Accounts Receivable
37	Cheque	02/19/2019	249		Crystal Wireless Co... Crystal Wireless Co... Receiver General	CW-214 Monthly telep... HST on purch...	Bank Chequing Telephone Expense GST/HST Payable
38	Sales Receipt	02/19/2019	36		Cash Sales Cash Sales Receiver General	-MULTIPLE- HST on sales	Undeposited Funds Revenue from Servi... GST/HST Payable
39	Bill Pmt -Cheque	02/21/2019	250		Keep It Clean		Bank Chequing

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Trans #	Type	Date	Num	Adj	Name	Memo	Account
					Keep It Clean		Accounts Payable
40	Bill Pmt -Cheque	02/21/2019	251		Office Outfitters Office Outfitters		Bank Chequing Accounts Payable
41	Invoice	02/21/2019	3123		Jammers Jammers Receiver General	Customized tr... HST on sales	Accounts Receivable Revenue from Servi... GST/HST Payable
42	Deposit	02/21/2019			-MULTIPLE-	Deposit Deposit	Bank Chequing Undeposited Funds
43	Bill Pmt -Cheque	02/24/2019	252		Direct Marketing Direct Marketing		Bank Chequing Accounts Payable
44	Payment	02/25/2019	353		OTV News OTV News		Undeposited Funds Accounts Receivable
45	Sales Receipt	02/26/2019	37		Cash Sales Cash Sales Receiver General	-MULTIPLE- HST on sales	Undeposited Funds Revenue from Servi... GST/HST Payable
46	Deposit	02/28/2019			-MULTIPLE-	Deposit Deposit	Bank Chequing Undeposited Funds
47	General Journal	02/28/2019	4			monthly depr... monthly depr... monthly depr... monthly depr... monthly depr...	Depreciation Depreciation Depreciation Depreciation Depreciation Expense
48	General Journal	02/28/2019	5			adjustment fo... adjustment fo... adjustment fo... adjustment fo... adjustment fo...	Salon Supplies Used Other Supplies Used Cosmetics Supplies Office and Compute... Hair Care Supplies
49	General Journal	02/28/2019	6			prepaid expen... prepaid expen...	Insurance Expense Prepaid Insurance
50	General Journal	02/28/2019	7			DM-58284 DM-58284 DM-58284 DM-58284 DM-58284	Bank Charges Interest Expense Mortgage Payable Long Term Loan Bank Chequing
51	General Journal	02/28/2019	8			Interest earned Interest earned	Bank Chequing Bank Savings

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Malin's Makeovers
Journal
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Trans #	Type	Date	Num	Adj	Name	Memo	Account
						Interest earned	Revenue from Interest

TOTAL

Malin's Makeovers
Journal
February 2019

Debit	Credit
	587.60
520.00	
67.60	
587.60	587.60
588.50	
	588.50
588.50	588.50
609.90	
	609.90
609.90	609.90
	169.50
150.00	
19.50	
169.50	169.50
	321.00
321.00	
321.00	321.00
7,571.00	
	6,700.00
	871.00
7,571.00	7,571.00
	805.00
805.00	
805.00	805.00
4,712.10	
	4,170.00
	542.10
4,712.10	4,712.10
5,910.50	
	5,910.50
5,910.50	5,910.50
613.50	
	588.50
	25.00
613.50	613.50
856.00	
	856.00
856.00	856.00
	282.50
250.00	
32.50	
282.50	282.50
	169.50
150.00	
19.50	
169.50	169.50
627.15	

Malin's Makeovers
Journal
February 2019

Debit	Credit
	555.00
	72.15
627.15	627.15
	1,380.00
1,380.00	
1,380.00	1,380.00
3,570.80	
	3,160.00
	410.80
3,570.80	3,570.80
1,790.50	
	1,790.50
1,790.50	1,790.50
6,217.30	
	6,217.30
6,217.30	6,217.30
2,139.30	
	2,139.30
2,139.30	2,139.30
	226.00
200.00	
26.00	
226.00	226.00
	745.80
660.00	
85.80	
745.80	745.80
	169.50
150.00	
19.50	
169.50	169.50
2,440.80	
	2,160.00
	280.80
2,440.80	2,440.80
7,571.00	
	7,571.00
7,571.00	7,571.00
	194.36
172.00	
22.36	
194.36	194.36
5,548.30	
	4,910.00
	638.30
5,548.30	5,548.30
	339.00

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Malin's Makeovers
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Debit	Credit
339.00	
339.00	339.00
	587.60
587.60	
587.60	587.60
282.50	
	250.00
	32.50
282.50	282.50
15,258.60	
	15,258.60
15,258.60	15,258.60
	226.00
226.00	
226.00	226.00
627.15	
	627.15
627.15	627.15
2,271.30	
	2,010.00
	261.30
2,271.30	2,271.30
2,898.45	
	2,898.45
2,898.45	2,898.45
	280.00
	830.00
	45.00
	185.00
1,340.00	
1,340.00	1,340.00
452.00	
59.00	
	340.00
	59.00
	112.00
511.00	511.00
1,050.00	
	1,050.00
1,050.00	1,050.00
42.00	
350.00	
1,000.00	
700.00	
	2,092.00
2,092.00	2,092.00
10.00	
29.00	

Malin's Makeovers
Journal
February 2019

Debit	Credit
	39.00
39.00	39.00
<u>83,340.01</u>	<u>83,340.01</u>