

Chelsea's Chocolates

Journal

November 2019

Trans #	Type	Date	Num	Name	Memo	Account
2	Cheque	11/01/2019	235	Belgian's Finest Belgian's Finest Receiver General	BF-3367 Cocoa and ot... GST on Zero ...	Bank Chequing Cost of Candy Ingre... GST/HST Payable
3	Cheque	11/01/2019	236	SuperSacs SuperSacs Receiver General Ministry of Finance (...)	Inv SS-1197 Plastic bags f... GST on purch... PST (BC) on ...	Bank Chequing Packaging Materials... GST/HST Payable
4	Sales Receipt	11/01/2019	2092	Store Customers Store Customers Receiver General	sale of chocol... GST on sales	Bank Chequing Revenue from Cand... GST/HST Payable
5	Sales Receipt	11/05/2019	2093	Store Customers Store Customers Receiver General	sale of chocol... GST on sales	Bank Chequing Revenue from Cand... GST/HST Payable
6	Cheque	11/05/2019	237	Spread the Word Spread the Word Receiver General Ministry of Finance (...)	SW-444 posters to adv... GST on purch... PST (BC) on ...	Bank Chequing Advertising GST/HST Payable
7	Sales Receipt	11/05/2019	2094	Swete Touth Swete Touth Receiver General	theme chocol... GST on sales	Bank Chequing Revenue from Cand... GST/HST Payable
8	Cheque	11/06/2019	238	Covers Covers Receiver General Ministry of Finance (...)	C-784 paper bags, f... GST on purch... PST (BC) on ...	Bank Chequing Packaging Materials... GST/HST Payable
9	Sales Receipt	11/09/2019	2095	Store Customers Store Customers Receiver General	sale of chocol... GST on sales	Bank Chequing Revenue from Cand... GST/HST Payable
10	Sales Receipt	11/12/2019	2096	Store Customers Store Customers Receiver General	sale of chocol... GST on sales	Bank Chequing Revenue from Cand... GST/HST Payable
11	Cheque	11/13/2019	239	Suite Properties Suite Properties Receiver General	SP-11-14 Monthly store ... GST on purch...	Bank Chequing Rental Expense GST/HST Payable
12	Cheque	11/15/2019	240	Pacific Power Corp. Pacific Power Corp. Receiver General Ministry of Finance (...)	PPC-44998 Monthly hydro... GST on purch... PST (BC) on ...	Bank Chequing Utilities GST/HST Payable

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Trans #	Type	Date	Num	Name	Memo	Account
13	Sales Receipt	11/15/2019	2097	Craft Show Customers Craft Show Customers Receiver General	sale of chocol... GST on sales	Bank Chequing Revenue from Cand... GST/HST Payable
14	Sales Receipt	11/15/2019	2098	Store Customers Store Customers Receiver General	sale of chocol... GST on sales	Bank Chequing Revenue from Cand... GST/HST Payable
15	Sales Receipt	11/18/2019	2099	Craft Show Customers Craft Show Customers Receiver General	sale of chocol... GST on sales	Bank Chequing Revenue from Cand... GST/HST Payable
16	Sales Receipt	11/19/2019	2100	Store Customers Store Customers Receiver General	sale of chocol... GST on sales	Bank Chequing Revenue from Cand... GST/HST Payable
17	Cheque	11/20/2019	241	Fournier's Fine Foods Fournier's Fine Foods Receiver General	FFF-216 sugar, cream,... GST on Zero ...	Bank Chequing Cost of Candy Ingre... GST/HST Payable
18	Cheque	11/21/2019	242	NuTel NuTel Receiver General Ministry of Finance (...)	NT-9023 telephone, cel... GST on purch... PST (BC) on ...	Bank Chequing Utilities GST/HST Payable
19	Sales Receipt	11/22/2019	2101	Craft Show Customers Craft Show Customers Receiver General	sale of chocol... GST on sales	Bank Chequing Revenue from Cand... GST/HST Payable
20	Sales Receipt	11/22/2019	2102	Store Customers Store Customers Receiver General	sale of chocol... GST on sales	Bank Chequing Revenue from Cand... GST/HST Payable
21	Sales Receipt	11/25/2019	2103	Store Customers Store Customers Receiver General	sale of chocol... GST on sales	Bank Chequing Revenue from Cand... GST/HST Payable
22	Sales Receipt	11/25/2019	2104	Craft Show Customers Craft Show Customers Receiver General	sale of chocol... GST on sales	Bank Chequing Revenue from Cand... GST/HST Payable
23	Cheque	11/25/2019	243	GlassWorks GlassWorks Receiver General Ministry of Finance (...)	GW-1649 replace glass ... GST on purch... PST (BC) on ...	Bank Chequing Maintenance and Re... GST/HST Payable

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24	Sales Receipt	11/29/2019	2105	Store Customers Store Customers Receiver General	sale of chocol... GST on sales	Bank Chequing Revenue from Cand... GST/HST Payable
25	Sales Receipt	11/30/2019	2106	Craft Show Customers Craft Show Customers Receiver General	sale of chocol... GST on sales	Bank Chequing Revenue from Cand... GST/HST Payable
26	Sales Receipt	11/30/2019	2107	Birdsall Book Club Birdsall Book Club Receiver General	theme chocol... GST on sales	Bank Chequing Revenue from Cand... GST/HST Payable
27	Cheque	11/30/2019	244	Originals (Craft Show) Originals (Craft Show) Receiver General Ministry of Finance (...)	O-2009 booth rental a... GST on purch... PST (BC) on ...	Bank Chequing Rental Expense GST/HST Payable
28	Cheque	11/30/2019	245	Ads Plus Ads Plus Receiver General Ministry of Finance (...)	AP-3883 advertising, p... GST on purch... PST (BC) on ...	Bank Chequing Advertising GST/HST Payable
29	Cheque	11/30/2019	246	Car Protectors Car Protectors Receiver General Ministry of Finance (...)	CP-1649 businss auto... GST on purch... PST (BC) on ...	Bank Chequing Insurance GST/HST Payable

TOTAL

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Debit	Credit
	450.00
450.00	
0.00	
450.00	450.00
	604.80
577.80	
27.00	
0.00	
604.80	604.80
955.50	
	910.00
	45.50
955.50	955.50
1,039.50	
	990.00
	49.50
1,039.50	1,039.50
	1,114.40
1,064.65	
49.75	
0.00	
1,114.40	1,114.40
546.00	
	520.00
	26.00
546.00	546.00
	683.20
652.70	
30.50	
0.00	
683.20	683.20
1,008.00	
	960.00
	48.00
1,008.00	1,008.00
1,128.75	
	1,075.00
	53.75
1,128.75	1,128.75
	3,570.00
3,400.00	
170.00	
3,570.00	3,570.00
	537.60
513.60	
24.00	
0.00	
537.60	537.60

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Debit	Credit
2,147.25	
	2,045.00
	102.25
2,147.25	2,147.25
588.00	
	560.00
	28.00
588.00	588.00
2,026.50	
	1,930.00
	96.50
2,026.50	2,026.50
1,044.75	
	995.00
	49.75
1,044.75	1,044.75
	910.00
910.00	
0.00	
910.00	910.00
	201.60
192.60	
9.00	
0.00	
201.60	201.60
1,758.75	
	1,675.00
	83.75
1,758.75	1,758.75
1,239.00	
	1,180.00
	59.00
1,239.00	1,239.00
1,743.00	
	1,660.00
	83.00
1,743.00	1,743.00
2,089.50	
	1,990.00
	99.50
2,089.50	2,089.50
	616.00
588.50	
27.50	
0.00	
616.00	616.00

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Debit	Credit
1,559.25	
	1,485.00
	74.25
1,559.25	1,559.25
2,467.50	
	2,350.00
	117.50
2,467.50	2,467.50
1,375.50	
	1,310.00
	65.50
1,375.50	1,375.50
	3,360.00
3,210.00	
150.00	
0.00	
3,360.00	3,360.00
	1,400.00
1,337.50	
62.50	
0.00	
1,400.00	1,400.00
	207.20
197.95	
9.25	
0.00	
207.20	207.20
36,371.55	36,371.55