| 15-Feb   Deg   Jobe invests money to open business checking acct   \$2.500 Cash   Owner Equity   101 Cash (currency, checks)  | Date      | Trx # | Transaction Description                            | Amount         | Accounts Debited       | Accounts Credited   | 100-199 | Asset Accounts                          |
|---|-----------|-------|--|----------------|------------------------|---------------------|---------|---|
| 15-Feb   1   Kiln \$2000 owing on credit purchase   \$2.700   Equipment   Noise Payable   \$3.200   Equipment   \$4.000   Equipment   \$4.  | 15-Feb    | bea   | Joe invests money to open business checking acct   | \$2.500        | Cash                   | Owner Equity        | 101     | Cash (currency, checks)                 |
| 15Feb   2   wheel   |           |       |  |                |                        | . ,                 |         |   |
| 15-Feb   3   day mixer   15-Feb   3   Day mixer   15-Feb   5   Day mill purchased on credit (lowes \$600)   \$2.900   Equipment   Accts payable   115   Notes Receivable   15-Feb   5   Emitture   15-Feb   5   Emitture   15-Feb   7   Studio (lalarica on mortgage \$15,000)   \$3.000   Bullding   Owner Equity   125   Materials - Cost of goods sold   15-Feb   7   Studio (lalarica on mortgage \$15,000)   \$3.0000   Bullding   Owner Equity   141   Studio and shipping supplies   15-Feb   5   Emitture   Owner Equity   141   Studio and shipping supplies   15-Feb   5   Studio (lalarica on mortgage \$15,000)   \$3.0000   Bullding   Owner Equity   141   Studio and shipping supplies   15-Feb   5   Check from Detuxe Check Printers Brux Bank   \$75   Office Supplies   Cash   146   Office Supplies   Sales Receips Books, Invoices, Stationery and Emission of Sales Receips Books, Invoices, Stationery and Brux Brux Brux Brux Brux Brux Brux Brux   |           |       |  |                |                        |                     |         |   |
| 15-Feb   4   Pug mill purchased on credit (owes \$600)   \$3,900   Equipment   Acids payable, Owner   115 Notes Receivable   15-Feb   75   Materials   \$1,200   Materials   \$1,20   |           |       |  |                |                        |                     |         |   |
| 15-Fe  5   5   Materials   5.200   Materials   5.200   Materials   5.600   5  |           |       | ,  |                |                        |                     |         |   |
| 15-Fe  6   Furniture  |           |       |  |                |                        | 1 1                 |         |   |
| 15-Fe   |           |       |  |                |                        | . 3                 |         |   |
| 15-Eb   8   Checks from Deluxe Check Printers thu Bank   576   Office Supplies   Cash   145 Office Supplies   Sales Receipts Books, Invoices, Stationery and   S75   Office Supplies   Accounts Payable   150 Furniture   15  |           | -     |  |                |                        |                     |         |   |
| Sales Receipts Books, Invoices, Stationery and   150 Feb   10   150 Feb   10   150 Feb   10   150 Feb   11   150 Feb   150 F  |           |       |  |                |                        | . ,                 |         |   |
| 15-Fe   9   Envelopes from Insty Prints with 30 days to pay Operations and Product Liability Insurance Romoth 15-Fe   10   10   10   10   10   10   10   1  | 10-1 CD   | - 0   |  | Ψίδ            | Описс варриез          | Oddii               | 143     | описе зарриез                           |
| 15-Feb   10   Operations and Product Liability Insurance 6 month   19-Feb   11   Credit sale with buyer to pay \$100/month for 4 months   \$400   Notes receivable   Sales Revenue   200-299   Liability Accounts   18-Feb   12   Dark 375 deposit   Purchased boxes   150   Dark 375 depos  | 15-Feb    | 9     |  | \$275          | Office Supplies        | Accounts Payable    | 150     | Furniture                               |
| 19-Feb 10 premium paid in advance by check 19-Feb 11 Credit sale with buyer to pay \$100/month for 4 months 28-Feb 12 Buyer commissioned set of 6 nesting bowls for \$150 and \$75 deposit Purchased booth space at April 30, Craft festival w Check 19-Feb 11 Credit sale with buyer to pay \$100/month for 4 months 19-Feb 11 Day and \$75 deposit Purchased booth space at April 30, Craft festival w Check 19-Feb 12 Purchased booth space at April 30, Craft festival w Check 19-Feb 14 Sold set of dinnerware, received check 19-Feb 15 Cash Accts Receivable 19-Feb 16 Cash sales from studio sale \$455 Cash 19-Feb 17 Payment received 19-Feb 18 Sold vase from Website 19-Feb   |           |       |  | ·              | .,                     | ,                   |         |   |
| 19-Feb   11   Credit sale with buyer to pay \$100/month for 4 months   \$400   Notes receivable   Sales Revenue   200-299   Liability Accounts  | 15-Feb    | 10    |  | \$400          | Insurance              | Checking Acct       | 160     | Buildings                               |
| 28-Feb   12   29ad \$75 deposit   210 Accounts Payable   210 Accoun   |           |       | , ,  |                |                        | 3                   |         | 3                                       |
| 28-Feb   12   paid \$75 deposit   Purchased booth space at April 30, Craft festival w   S225 Event Fees   Checking Acct   220 Notes Payable   |           |       | i  | ,              |                        |                     |         |   |
| F-Mar   15 check   S225 Event Fees   Checking Acct   220 Notes Payable  | 28-Feb    | 12    |  | \$150          | Cash. Accts Receivable | Sales Revenue       | 210     | Accounts Pavable                        |
| 8-Mar 15 Sold set of dinnerware, received check 5435 Cash Sales Revenue 300-399 Owners Equity Accounts Receivable 17-Mar 16 Cash sales from studio sale \$845 \$845 Cash Sales Revenue 310 Owners Equity - Capital 20-Mar 17 Payment received \$75 Cash Accounts Receivable 320 Drawing 321/21/2012 Sold vase from Website \$50 Paypal Sales Revenue 400-499 Revenue Deposited all cash and checks on hand except \$100 into checking 500 Sold as from Website Deposited all cash and checks on hand except \$100 into checking 500 Sold 35 pots at studio sale rovd \$500 in checks and \$740 cash \$740  |           |       |  | ,              |                        |                     |         | , |
| 8-Mar   15   Sold pair of lamp bases with 14 days to pay   \$240   Accounts Receivable   \$3845   \$3845   \$3845   \$3845   \$3845   \$3845   \$3845   \$3845   \$3845   \$3845   \$3845   \$3845   \$3865   \$3845   \$3845   \$320   Drawing   | 5-Mar     | 13    | check  | \$225          | Event Fees             | Checking Acct       | 220     | Notes Payable                           |
| 17-Mar   16   | 6-Mar     | 14    | Sold set of dinnerware, received check             | \$435          | Cash                   | Sales Revenue       |         |   |
| 17-Mar   16   | 8-Mar     | 15    | Sold pair of lamp bases with 14 days to pay        | \$240          | Accounts Receivable    | Sales Revenue       | 300-399 | Owners Equity Accounts                  |
| 3/21/2012   18   Sold vase from Website   \$50   Paypal   Sales Revenue   \$400-499   Revenue   | 17-Mar    | 16    | Cash sales from studio sale \$845                  | \$845          | Cash                   | Sales Revenue       |         |   |
| Deposited all cash and checks on hand except \$100   \$1,330   Checking   Cash   Sales (goods and services)   | 20-Mar    | 17    | Payment received                                   |                |                        | Accounts Receivable | 320     | Drawing                                 |
| 3/22/2012   19   into checking   \$1,330   Checking   \$1,030   Ch   | 3/21/2012 | 18    | Sold vase from Website                             | \$50           | Paypal                 | Sales Revenue       | 400-499 | Revenue                                 |
| Sold 35 pots at studio sale rovd \$500 in checks and \$740 cash \$740 |           |       |  |                |                        |                     |         |   |
| 3/24/2012 20 \$240 in cash \$740 cash \$740 cash \$100 cash notes receivable 420 Interest Received 3/24/2012 21 Received payment for credit purchase Trx 11 \$100 \$100 cash notes receivable 420 Interest Received 420 Interest R  | 3/22/2012 | 19    |  | \$1,330        | Checking               | Cash                | 401     | Sales (goods and services)              |
| 3/24/2012 21 Received payment for credit purchase Trx 11 \$100 \$100 cash notes receivable  | 0/04/0040 | -00   |  | 0740           |                        |                     | 440     |   |
| 3/26/2012 22 Received payment for credit purchase Trx 15 \$100 Received studio space monthly rent check from Eileen Studio and Students Receivable Checking Acct Studio and Shipping Studio and Shippi   |           |       | ·  |                |                        |                     |         | ,                                       |
| Received studio space monthly rent check from Eileen 3/30/2012 23 Clay Refunded by check the purchase price of vase in Trx 3/30/2012 24 18 - vase arrived broken Purchased boxes, bubble wrap, shipping labels, and tape 4/2/2012 25 Joined Potters Council - paid for 1 yr membership Ordered 500 lbs of clay and misc glaze chemicals - 27 paid with a check Delivered 50 pieces to Eye See gallery - sold to the 4/4/2012 29 Paid by check - Telephone bill 4/4/2012 30 Paid by check - Telephone bill Refunded by check the purchase price of vase in Trx \$125 cash Rental Receipts Studio and Shipping Studio and Shippin   |           |       |  |                |                        |                     |         |   |
| 3/30/2012 23 Clay Refunded by check the purchase price of vase in Trx 3/30/2012 24 18 - vase arrived broken \$50 Sales Revenue Checking Acct 520 Bank Fees  4/2/2012 25 tape Studio and Shipping Sales Revenue Checking Acct 530 Event Fees  4/3/2012 26 Joined Potters Council - paid for 1 yr membership Ordered 500 lbs of clay and misc glaze chemicals - paid with a check Delivered 50 pieces to Eye See gallery - sold to the 4/4/2012 29 Paid by check - electric bill Sales Revenue Sales Revenue Checking Acct 570 Repairs Advizona Sales Revenue Sales Revenue Sales Revenue Sales Revenue Sales Revenue Sales Acct 580 Sales and Business Taxes Received checks from 3 students signing up for 8 Received checks from 3 students signing up for 8 Paid business portion of mortgage with business Sales Revenue Sales Revenue Checking Acct Sales Revenue Checking Acct Sales Revenue Sales   | 3/26/2012 | 22    |  |                | casn                   | Accounts Receivable | 500-699 | Expenses                                |
| Refunded by check the purchase price of vase in Trx 18 - vase arrived broken  4/2/2012 25 tape  4/3/2012 26 Joined Potters Council - paid for 1 yr membership  Crdered 500 lbs of clay and misc glaze chemicals -  4/4/2012 27 paid with a check  Delivered 50 pieces to Eye See gallery - sold to the  4/4/2012 28 gallery on credit with 30 days to pay  4/4/2012 29 Paid by check - electric bill  4/4/2012 30 Paid by check - Telephone bill  Refunded by check the purchase price of vase in Trx  \$50 Sales Revenue  Checking Acct  520 Bank Fees  Studio and Shipping   | 3/30/2012 | 22    |  |                | cash                   | Pontal Pacaints     | 510     | Advertising                             |
| 3/30/2012 24 18 - vase arrived broken   | 3/30/2012 | 23    |  | \$125          | Casii                  | Rental Receipts     | 310     | Auvertising                             |
| Purchased boxes, bubble wrap, shipping labels, and tape \$48 supplies Checking Acct \$530 Event Fees \$43/2012 26 Joined Potters Council - paid for 1 yr membership \$45 Membership Fees Checking Acct \$540 Insurance Ordered 500 lbs of clay and misc glaze chemicals - paid with a check \$345 Materials Checking Acct \$550 Interest Paid Delivered 50 pieces to Eye See gallery - sold to the 4/4/2012 28 gallery on credit with 30 days to pay \$1,000 Accounts Receivable Sales Revenue \$560 Professional Membership Fees \$44/4/2012 29 Paid by check - electric bill \$165 Utilities Checking Acct \$570 Repairs \$44/4/2012 30 Paid by check - Telephone bill \$44 Telephone & Internet Checking Acct \$580 Sales and Business Taxes \$45/2012 31 Week hand building class \$600 Sales Revenue Cash \$590 Telephone & Internet Checking Acct \$590 Utilities Checking Acct \$590 Utilities Cash \$590 Telephone & Internet Checking Acct \$590 Telephone & Internet Checking Acct \$590 Utilities Cash \$590 Telephone & Internet Checking Acct \$590 Teleph   | 3/30/2012 | 24    |  | \$50           | Sales Revenue          | Checking Acct       | 520     | Bank Fees                               |
| 4/3/2012 25 tape \$48 supplies Checking Acct 530 Event Fees  4/3/2012 26 Joined Potters Council - paid for 1 yr membership Ordered 500 lbs of clay and misc glaze chemicals - paid with a check 5345 Materials Checking Acct 550 Interest Paid Delivered 50 pieces to Eye See gallery - sold to the Delivered 50 pieces to Eye See gallery - sold to the gallery on credit with 30 days to pay \$1,000 Accounts Receivable Sales Revenue 560 Professional Membership Fees 570 Repairs 570 Repairs 580 Sales and Business Taxes 580 Sales and Business Taxes 6800 Sales Revenue Cash 590 Telephone & Internet 590 Telephone & Internet 590 Utilities 590 Telephone & Internet 590 Utilities 590 Utili  | 0.00.20.2 |       |  | Ţ Ç            |                        | onesiming / test    | 520     | Darine 1 cco                            |
| 4/3/2012 26 Joined Potters Council - paid for 1 yr membership \$45 Membership Fees Checking Acct 550 Insurance Ordered 500 lbs of clay and misc glaze chemicals - paid with a check 5345 Materials Checking Acct 550 Interest Paid Delivered 50 pieces to Eye See gallery - sold to the gallery on credit with 30 days to pay \$1,000 Accounts Receivable Sales Revenue 560 Professional Membership Fees 4/4/2012 29 Paid by check - electric bill \$165 Utilities Checking Acct 570 Repairs Al4/2012 30 Paid by check - Telephone bill Received checks from 3 students signing up for 8 Received checks from 3 students signing up for 8 week hand building class \$600 Sales Revenue Cash 590 Telephone & Internet 4/5/2012 32 check 595 Utilities Checking Acct 595 Utilities 595 Utilities  | 4/2/2012  | 25    |  | \$48           |                        | Checking Acct       | 530     | Event Fees                              |
| Ordered 500 lbs of clay and misc glaze chemicals - paid with a check  Delivered 50 pieces to Eye See gallery - sold to the gallery on credit with 30 days to pay  4/4/2012 29 Paid by check - electric bill  4/4/2012 30 Paid by check - Telephone bill  Received checks from 3 students signing up for 8  4/5/2012 31 Week hand building class  Sales Revenue  Checking Acct  Checking Acct  Sales Revenue  Checking Acct  Checking Acct  Sales Revenue  Checking Acct  Sales Revenue  Checking Acct  Sales Revenue  Checking Acct  Sales Revenue  Sales Revenue  Checking Acct  |           |       |  |                | Professional           |                     |         |   |
| 4/4/2012 27 paid with a check \$345 Materials Checking Acct 550 Interest Paid  Delivered 50 pieces to Eye See gallery - sold to the gallery on credit with 30 days to pay \$1,000 Accounts Receivable Sales Revenue 560 Professional Membership Fees 4/4/2012 29 Paid by check - electric bill \$165 Utilities Checking Acct 570 Repairs  4/4/2012 30 Paid by check - Telephone bill \$44 Telephone & Internet Checking Acct 580 Sales and Business Taxes  4/5/2012 31 week hand building class \$600 Sales Revenue Cash 590 Telephone & Internet  Paid business portion of mortgage with business check \$270 Mortgages Payable Checking Acct 595 Utilities  | 4/3/2012  | 26    |  | \$45           | Membership Fees        | Checking Acct       | 540     | Insurance                               |
| Delivered 50 pieces to Eye See gallery - sold to the gallery on credit with 30 days to pay \$1,000 Accounts Receivable Sales Revenue 560 Professional Membership Fees 4/4/2012 29 Paid by check - electric bill \$165 Utilities Checking Acct 570 Repairs 4/4/2012 30 Paid by check - Telephone bill \$44 Telephone & Internet Checking Acct 580 Sales and Business Taxes Received checks from 3 students signing up for 8 week hand building class \$600 Sales Revenue Cash 590 Telephone & Internet Checking Acct 590 Utilities 590 Telephone & Internet  |           |       | Ordered 500 lbs of clay and misc glaze chemicals - |                |                        |                     |         |   |
| 4/4/2012 28 gallery on credit with 30 days to pay \$1,000 Accounts Receivable Sales Revenue 560 Professional Membership Fees 4/4/2012 29 Paid by check - electric bill \$165 Utilities Checking Acct 570 Repairs 4/4/2012 30 Paid by check - Telephone bill \$44 Telephone & Internet Checking Acct 580 Sales and Business Taxes Received checks from 3 students signing up for 8 week hand building class \$600 Sales Revenue Cash 590 Telephone & Internet Checking Acct 590 Telephone & Internet Checking Acct 590 Utilities 590 Utilitie  | 4/4/2012  | 27    |  | \$345          | Materials              | Checking Acct       | 550     | Interest Paid                           |
| 4/4/2012 29 Paid by check - electric bill \$165 Utilities Checking Acct 570 Repairs  4/4/2012 30 Paid by check - Telephone bill \$44 Telephone & Internet Checking Acct 580 Sales and Business Taxes  Received checks from 3 students signing up for 8  4/5/2012 31 week hand building class \$600 Sales Revenue Cash 590 Telephone & Internet  Paid business portion of mortgage with business check \$270 Mortgages Payable Checking Acct 595 Utilities  Checking Acct 570 Repairs  Checking Acct 580 Sales and Business Taxes  Cash 590 Telephone & Internet   | 4/4/0040  | -00   |  | <b>#</b> 4 000 | A                      | Calaa Dawaaaa       | 500     | B. G. G. G. G. Marchardtin E. G.        |
| 4/4/2012 30 Paid by check - Telephone bill \$44 Telephone & Internet Checking Acct 580 Sales and Business Taxes  Received checks from 3 students signing up for 8  4/5/2012 31 week hand building class \$600 Sales Revenue Cash 590 Telephone & Internet  Paid business portion of mortgage with business check \$270 Mortgages Payable Checking Acct 595 Utilities  |           |       | 3  |                |                        |                     |         |   |
| Received checks from 3 students signing up for 8 4/5/2012 31 week hand building class \$600 Sales Revenue Cash  Paid business portion of mortgage with business 4/5/2012 32 check \$270 Mortgages Payable Checking Acct  Telephone & Internet  Cash  Cash  Checking Acct  Utilities   |           |       | •  |                |                        |                     |         |   |
| 4/5/2012 31 week hand building class \$600 Sales Revenue Cash 590 Telephone & Internet  Paid business portion of mortgage with business 4/5/2012 32 check \$270 Mortgages Payable Checking Acct 595 Utilities   | 4/4/2012  | 3U    |  | <b>\$44</b>    | relephone & internet   | Checking Acct       | 580     | Sales aliu busiliess Taxes              |
| Paid business portion of mortgage with business 4/5/2012 32 check \$270 Mortgages Payable Checking Acct 595 Utilities   | 4/5/2012  | 31    |  | \$600          | Sales Revenue          | Cash                | 590     | Telephone & Internet                    |
| 4/5/2012 32 check \$270 Mortgages Payable Checking Acct 595 Utilities   | 11012012  | 0.    |  | φοσο           | Calco Movernac         |                     | 330     | receptione & Internet                   |
| ,   | 4/5/2012  | 32    |  | \$270          | Mortgages Payable      | Checking Acct       | 595     | Utilities                               |
|   |           | 33    |  |                |                        |                     | 600     | Wages                                   |
| 34 620 Postage and shipping fees  |           | 34    |  |                |                        |                     |         |   |
| 35  |           |       |  |                |                        |                     |         |   |
| 36  |           |       |  |                |                        |                     |         |   |

| 37 |  |  |  |  |  |
|----|--|--|--|--|--|
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| March   Marc   |                                  |   |   |   |                    |  |   |   |                    |   |   |                        |   |                    |          |          |  |                       |              |            |  |   |
|--|----------------------------------|---|---|---|--------------------|--|---|---|--------------------|---|---|------------------------|---|--------------------|----------|----------|--|-----------------------|--------------|------------|--|---|
| 10   10   10   10   10   10   10   10  | 100-199 Asset Accounts           |   |   |   |                    |  |   |   |                    |   |   |                        |   |                    |          |          | -  |                       |              |            |  |   |
|  |                                  |   |   | nt  |                    |  |   |   |                    |   |   |                        |   |                    |          |          |  |                       |              |            |  |   |
| 10   10   10   10   10   10   10   10  | 102 Checking Acct                | 101   | Cash  |   |                    |  | nent  |   | 230 Mc             | ortgages Pay  | yable   |                        |   |                    |          |          |  |                       |              | 5          | 80 Sales & B   | us. Taxes   |
| 1  |                                  |   |   | edit/Decrease   |                    | /Increase  | Credit/Dec  | rease   | Debit/Decre        | ease (  | Credit/Increase   | Debit/De               |   |                    | ase      | Debit/I  | ncrease  | Credit/L              | Decrease     | Det        | bit/Increase   | Credit/Decrease   |
| 1  |                                  |   |   | 19 \$1,330  |                    |  |   |   | 32                 | \$270   | 7 \$15,000  |                        | De  | eg bai             |          | 10       | \$400  |                       |              |            |  |   |
| 34 System  |                                  | 14  | \$435<br>\$945  |   |                    | \$950  |   |   |                    |   |   |                        |   | 2                  | \$700    |          |  |                       |              |            |  |   |
| See the service of th   | 135 Equipment                    |   |   |   |                    |  |   |   |                    |   |   |                        |   | 3                  |          |          |  |                       |              |            |  |   |
| 1  |                                  |   |   |   |                    | ψ <u>2</u> ,300  |   |   |                    |   |   |                        |   | 4                  |          |          |  |                       |              |            |  |   |
| 100 control  | 145 Office Supplies              |   |   |   |                    |  |   |   |                    |   |   |                        |   | 5                  |          |          |  |                       |              |            |  |   |
| 10   10   10   10   10   10   10   10  | 150 Furniture                    | 22  | \$100   |   |                    |  |   |   |                    |   |   |                        |   | 6                  | \$600    |          |  |                       |              |            |  |   |
| 300 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1  | 160 Buildings                    | 23  | \$125   |   |                    |  |   |   |                    |   |   |                        |   | 7                  |          |          |  |                       |              |            |  |   |
| 28 Control Stores   1  |                                  |   |   |   |                    |  |   |   |                    |   |   |                        |   |                    | ,        |          |  |                       |              |            |  |   |
| 1  | 210 Accounts Pavable             |   | 7000  |   |                    | \$6.950  |   | \$0   |                    | \$270   | \$15,000  |                        |   |                    |          |          | \$400  |                       | \$0          |            | \$C  | \$0   |
| 12   12   13   14   15   15   15   15   15   15   15   |                                  |   |   |   | bal                |  |   |   |                    |   |   |                        |   |                    |          | bal      |  |                       |              | bal        |  |   |
| 1977   1978  |                                  |   |   |   |                    |  |   |   |                    |   |   |                        |   |                    |          |          |  |                       |              |            |  |   |
| 10   | 300-399 Owners Equity Accounts   |   |   |   |                    | Asset Ac   | count   |   | Re                 | evenue Equit  | y Acct  |                        | \$0.00  |                    | \$23,650 |          |  |                       |              |            | Expense E  | quity Acct  |
| Mathematical   Math   | 310 Owners Equity-Capital        |   |   |   | 141                |  |   |   | 401                |   |   |                        |   |                    |          |          |  |                       |              | 5          |  |   |
| Column   C   |                                  |   |   |   | Debi               | /Increase  | Credit/Dec  | rease   | Debit/Decre        | ease (  | Credit/Increase   |                        |   |                    |          | Debit/I  | Increase   | Credit/D              | Decrease     | Deb        | bit/Increase   | Credit/Decrease   |
| 60   Section Control   |                                  |   |   |   |                    |  |   |   |                    |   |   |                        | Owner Ed  | quity              |          |          |  |                       |              |            |  |   |
| ## Section   1965   1969   196   |                                  |   |   |   |                    |  |   |   |                    |   |   | 320                    |   |                    |          |          |  |                       |              |            |  |   |
| ## Comment of the com   |                                  |   | \$3,095   | \$1,330   |                    |  |   |   |                    |   |   |                        |   |                    | ease     |          |  |                       |              |            |  |   |
| Mark  | 420 Interest Expense             | bal   |   |   |                    |  |   |   |                    |   |   |                        |   |                    |          |          |  |                       |              |            |  |   |
| March Control   March Contro   |                                  |   |   |   |                    |  |   |   |                    |   | 16 \$845  |                        |   |                    |          |          |  |                       |              |            |  |   |
| Section   Company   Comp   | 510 Advertising                  |   |   |   |                    |  |   |   |                    |   | 18 \$50   |                        |   |                    |          |          |  |                       |              |            |  |   |
| 10   10   10   10   10   10   10   10  | 520 Bank Fees                    |   | Checking Acc  | ct  |                    |  |   |   |                    |   | 20 \$740  |                        |   |                    |          |          |  |                       |              |            |  |   |
| Second  | 530 Event Fees                   | Debit/Ir  | ncrease Cr  | edit/Decrease   |                    |  |   |   |                    |   |   |                        |   |                    |          |          |  |                       |              |            |  |   |
| Section   19   | 540 Insurance                    | beg bal   | \$2,500   | 8 \$75  |                    |  |   |   |                    |   |   |                        |   |                    |          |          |  |                       |              |            |  |   |
| March Principle   March Service   March Serv   | 550 Interest Paid                | 19  | \$1,330   | 10 \$400  |                    |  |   | \$0   |                    |   |   |                        |   |                    |          |          |  |                       | \$0          |            |  |   |
| 10   10   10   10   10   10   10   10  | 560 Professional Membership Fees |   |   |   | bal                | \$48   |   |   |                    |   |   |                        |   |                    |          | bal      | \$0  |                       |              | bal        | \$44   |   |
| Second Second Participate   1908   1909  | 570 Repairs                      |   |   | 24 \$50   |                    |  |   |   |                    |   |   |                        |   |                    |          |          |  |                       |              |            |  |   |
| 100    | 580 Sales and Business Taxes     |   |   | 25 \$48   |                    |  |   |   |                    |   |   |                        |   |                    | \$0      |          | Expense  | Equity Acct           |              |            | Expense E  | quity Acct  |
| Section   Sect   |                                  |   |   |   | 145                |  |   |   |                    |   |   | bal                    |   |                    |          | 550      | Interest   | Expense               |              | 5          | 95 Utili   | ties  |
| Column   C   | 595 Utilities                    |   |   |   |                    |  |   | rease   |                    |   |   |                        |   |                    |          |          |  |                       | Decrease     |            |  |   |
| See   19   |                                  |   |   |   | 8                  |  | 2200  |   |                    |   |   |                        | Expense Fau   | uity Acct          |          |          |  |                       | -            |            |  |   |
| Second Continues   Second Cont   | 620 Postage and shipping fees    |   |   |   | 9                  | \$275  |   |   |                    |   |   | 510                    | Advertisi   | ina                |          |          |  |                       |              |            |  |   |
| STATE   STAT   |                                  |   |   |   |                    | 72.3   |   |   |                    |   |   |                        |   |                    | 9866     |          |  |                       |              |            |  |   |
| Second Control   Seco   |                                  |   |   | 02 02/0   |                    |  |   |   |                    |   |   | Dobletii               | or cucc   | Ordan Door         | Juoc     |          |  |                       |              |            |  |   |
| Second Control   Seco   |                                  |   |   |   |                    |  |   |   |                    |   |   |                        |   |                    |          |          |  |                       |              |            |  |   |
| March   1, 10   1, 1   |                                  |   |   |   |                    |  |   |   |                    |   |   |                        |   |                    |          |          |  |                       |              |            |  |   |
| March   1, 10   1, 1   |                                  |   |   |   |                    |  |   |   |                    |   |   |                        |   |                    |          |          |  |                       |              |            |  |   |
| March   1, 10   1, 1   |                                  |   | 62 020  | \$1.667   |                    |  |   |   |                    |   |   |                        |   |                    |          |          |  |                       |              |            |  |   |
| Second   S   |                                  | hal   | \$3,030   | \$1,007   |                    |  |   |   |                    | \$50  | \$4.460   |                        |   |                    |          |          |  |                       |              |            |  |   |
| March   Mort   |                                  | Dai   | \$2,103   |   |                    | 6350   |   | en.   |                    |   |   |                        |   |                    |          |          | 60   |                       | 80           |            | \$166  | 20  |
| According to the property of   |                                  |   |   |   | hal                |  |   | φU  |                    | Dai   | \$4,410   |                        |   |                    |          | hal      |  |                       | \$0          | hal        |  |   |
| 103  |                                  |   |   |   | Dail               | \$350  |   |   |                    |   |   |                        |   |                    |          | Dai      | 30   |                       |              | Dai        | \$100  |   |
| 103  |                                  |   |   |   |                    |  |   |   |                    |   |   |                        |   |                    |          |          |  |                       |              |            |  |   |
| Part  |                                  |   |   |   |                    | Annat An   |   |   |                    |   |   |                        | 60.00   |                    | 60       |          | Europea I  | - auditu Annt         |              |            | Funance F  |   |
| 19   500   |                                  | 400   |   | nt  | 450                |  |   |   |                    |   |   |                        |   |                    | \$0      | 500      |  |                       |              |            |  |   |
| Company   Comp   |                                  | 103   | PayPal  |   | 150                | Furnitu  | ure   |   |                    |   |   | bal                    |   |                    | \$0      | 560      | Prof. Mei  | nberships             |              |            | 00 Wa  | ges   |
| Company   Comp   |                                  | Debit/Ir  | PayPal<br>ncrease Cr  |   | Debi               | Furnitu<br>/Increase   | ure<br>Credit/Dec   | crease  | Da                 |   |   |                        | \$0   | it. And            | \$0      | Debit/I  | Prof. Mei  | nberships<br>Credit/E |              |            | 00 Wa  | ges   |
| Second   S   |                                  | Debit/Ir  | PayPal<br>ncrease Cr  |   | Debi               | Furnitu<br>/Increase   | ure<br>Credit/Dec   | crease  |                    |   |   |                        | \$0<br>Expense Equ  |                    | \$0      | Debit/I  | Prof. Mei  | nberships<br>Credit/E |              |            | 00 Wa  | ges   |
| Store   Stor   |                                  | Debit/Ir  | PayPal<br>ncrease Cr  |   | Debi               | Furnitu<br>/Increase   | ure<br>Credit/Dec   | crease  | 410                | Rent Receiv   | ed  | 520                    | \$0<br>Expense Equ<br>Bank Fe   | ees                |          | Debit/I  | Prof. Mei  | nberships<br>Credit/E |              |            | 00 Wa  | ges   |
| Ball   S50   Bal   |                                  | Debit/Ir  | PayPal<br>ncrease Cr  |   | Debi               | Furnitu<br>/Increase   | ure<br>Credit/Dec   | crease  | 410                | Rent Receiv   | ed<br>Credit/Increase   | 520                    | \$0<br>Expense Equ<br>Bank Fe   | ees                |          | Debit/I  | Prof. Mei  | nberships<br>Credit/E |              |            | 00 Wa  | ges   |
| Ball   S50   Bal   |                                  | Debit/Ir  | PayPal<br>ncrease Cr  |   | Debi               | Furnitu<br>/Increase   | ure<br>Credit/Dec   | crease  | 410                | Rent Receiv   | ed<br>Credit/Increase   | 520                    | \$0<br>Expense Equ<br>Bank Fe   | ees                |          | Debit/I  | Prof. Mei  | nberships<br>Credit/E |              |            | 00 Wa  | ges   |
| Ball   S50   Ball   S500   Ball   S500   Ball   S500   Ball   S5125   S500   S50   S5125   Ball   S5125   Bal   |                                  | Debit/Ir  | PayPal<br>ncrease Cr  |   | Debi               | Furnitu<br>/Increase   | ure<br>Credit/Dec   | crease  | 410                | Rent Receiv   | ed<br>Credit/Increase   | 520                    | \$0<br>Expense Equ<br>Bank Fe   | ees                |          | Debit/I  | Prof. Mei  | nberships<br>Credit/E |              |            | 00 Wa  | ges   |
| Part  |                                  | Debit/Ir  | PayPal<br>ncrease Cr  |   | Debi               | Furnitu<br>/Increase   | ure<br>Credit/Dec   | crease  | 410                | Rent Receiv   | ed<br>Credit/Increase   | 520                    | \$0<br>Expense Equ<br>Bank Fe   | ees                |          | Debit/I  | Prof. Mei  | nberships<br>Credit/E |              |            | 00 Wa  | ges   |
| Ball   S50   Bal   |                                  | Debit/Ir  | PayPal<br>ncrease Cr  |   | Debi               | Furnitu<br>/Increase   | ure<br>Credit/Dec   | crease  | 410                | Rent Receiv   | ed<br>Credit/Increase   | 520                    | \$0<br>Expense Equ<br>Bank Fe   | ees                |          | Debit/I  | Prof. Mei  | nberships<br>Credit/E |              |            | 00 Wa  | ges   |
| Ball   S50   Bal   |                                  | Debit/Ir  | PayPal<br>ncrease Cr  |   | Debi               | Furnitu<br>/Increase   | ure<br>Credit/Dec   | crease  | 410                | Rent Receiv   | ed<br>Credit/Increase   | 520                    | \$0<br>Expense Equ<br>Bank Fe   | ees                |          | Debit/I  | Prof. Mei  | nberships<br>Credit/E |              |            | 00 Wa  | ges   |
| Asset Accounts   So   S125   S00   S0   S0   S0   S0   S0   S0   |                                  | Debit/Ir  | PayPal<br>ncrease Cn<br>\$50  | edit/Decrease   | Debi               | Furnitu<br>/Increase<br>\$600  | ure<br>Credit/Dec   |   | 410                | Rent Receiv   | ed<br>Credit/Increase   | 520                    | \$0<br>Expense Equ<br>Bank Fe   | ees                |          | Debit/I  | Prof. Mei<br>Increase<br>\$ \$45                                 | nberships<br>Credit/D | Decrease     |            | bit/Increase   | ges<br>Credit/Decrease  |
| 110   Acct Receivable   Debt/forcese   Credif Decrease   Debt/   So   Debt/forcese   Credif Decrease   Debt/forcese   Debt/f   |                                  | Debit/II 18                                     | PayPal<br>ncrease Cn<br>\$50  | edit/Decrease   | Debi               | Furnitum<br>/Increase<br>\$600   | ure<br>Credit/Dec   |   | 410                | Rent Receiv   | ed<br>Credit/Increase   | 520                    | \$0<br>Expense Equ<br>Bank Fe   | ees                |          | Debit/I  | Prof. Mei<br>Increase<br>5 \$45                                  | nberships<br>Credit/D | Decrease     | Det        | 00 Wabit/Increase  | credit/Decrease   |
| 110   Acct Receivable   Debt/forcese   Credit Decrease   Debt/   D   |                                  | Debit/II 18                                     | PayPal<br>ncrease Cn<br>\$50  | edit/Decrease   | Debi               | Furnitum<br>/Increase<br>\$600   | ure<br>Credit/Dec   |   | 410                | Rent Receiv   | ed<br>Credit/Increase   | 520                    | \$0<br>Expense Equ<br>Bank Fe   | ees                |          | Debit/I  | Prof. Mei<br>Increase<br>5 \$45                                  | nberships<br>Credit/D | Decrease     | Det        | 00 Wabit/Increase  | credit/Decrease   |
| Debt/Decrease   Credit/Decrease   Total Processes   Total Proces   |                                  | Debit/II 18                                     | PayPal<br>ncrease Cr<br>\$50<br>\$50<br>\$50<br>\$50<br>\$50                                    | edit/Decrease   | Debi               | Furnitum<br>/Increase<br>\$600   | ure<br>Credit/Dec   |   | 410                | Rent Receiv   | ed<br>Credit/Increase<br>23 \$125   | 520                    | \$0<br>Expense Equ<br>Bank Fe   | ees                | ease     | Debit/I  | Prof. Mei<br>Increase<br>5 \$45                                  | nberships<br>Credit/D | Decrease     | Det        | 00 Wabit/Increase  | credit/Decrease   |
| 12   \$76   17   \$75   18   \$340   22   \$100   100   Building   420 Interest Received   550 Event Fees   570 Repairs   600 Postage & Shipping   18   225   500   50   50   50   50   50   |                                  | Debit/II  | PayPal<br>ncrease Cn<br>\$50<br>\$50<br>\$50<br>\$50<br>\$50<br>\$50                            | edit/Decrease   | Debi               | Furnitum<br>/Increase<br>\$600   | ure<br>Credit/Dec   |   | 410                | Rent Receiv<br>ease (   | redit/increase 23 \$125   | 520<br>Debit/In        | Expense Equ<br>Bank Fe<br>ccrease   | ees                | ease     | Debit/I  | Prof. Mei<br>Increase<br>5 \$45                                  | nberships<br>Credit/D | Decrease     | Det        | 00 Wabit/Increase  | credit/Decrease   |
| 15   \$240   \$2   \$100   \$160   \$100 |                                  | Debit/I   | PayPal<br>ncrease Cr<br>\$50<br>\$50<br>\$50<br>\$50<br>\$50<br>Asset Accour<br>Accts Receival  | edit/Decrease  \$0  \$0  the be   | Debi               | Furnitum<br>/Increase<br>\$600   | ure<br>Credit/Dec   |   | 410                | Rent Receiv<br>ease (   | redit/increase 23 \$125   | 520<br>Debit/In        | Expense Equ<br>Bank Fe<br>ccrease   | ees                | ease     | Debit/I  | Prof. Mei<br>Increase<br>5 \$45                                  | nberships<br>Credit/D | Decrease     | Det        | 00 Wabit/Increase  | credit/Decrease   |
| Debit/Increase   Debi   |                                  | Debit/li 18 18 bal 10 Debit/li                  | PayPal<br>ncrease Cr<br>\$50<br>\$50<br>\$50<br>\$50<br>\$50<br>Asset Accourt<br>Accts Receival | edit/Decrease \$0 the be be edit/Decrease   | Debi               | Furnit.<br>//Increase<br>\$600<br>\$600<br>\$600   | ure<br>Credit/Dec   |   | 410<br>Debit/Decre | Rent Receive  | ed Credit/Increase 23 \$125 \$125 \$125   | 520<br>Debit/In        | Expense Equal Bank Fe crease  | ces<br>Credit/Decn | ease     | Debit/I  | Prof. Mei<br>Increase<br>S \$45                                  | mberships<br>Credit/D | Decrease \$0 | Det        | io0 Wabit/Increase   | ges Credit/Decrease   |
|  |                                  | Debit/I  18  bal  110  Debit/I  120             | PayPal ncrease Cr \$50  \$50  \$50  \$50  Asset Accour Accts Receival ncrease Cr \$75           | s0 s0 s7 s75  | Debi               | Furnitu/Increase<br>\$600<br>\$600<br>\$600<br>\$600   | ure Credit/Dec  |   | 410<br>Debit/Decre | \$0 bal   | ed Credit/Increase 23 \$125 \$125 \$125 \$125 \$125 \$125 \$125 \$125   | 520<br>Debit/In        | \$0 Expense Equ<br>Bank Fe<br>crease  | credit/Decn        | ease     | Debit/li | Prof. Meincrease \$ \$45 \$45  Expense                           | mberships<br>Credit/C | Decrease \$0 | Det        | \$00 Wabit/Increase  | credit/Decrease  Credit/Decrease  \$0                                   |
| 13   \$225.00     13   \$225.00  |                                  | Debit/I  18  bal  110  Debit/I  12  15          | PayPal   Crease   | s0 s0 s7 s75  | Debi 6             | Furnitu/Increase<br>\$600<br>\$600<br>\$600<br>\$600<br>\$600  | count   | \$0   | 410 Debit/Decre    | \$0 bal evenue Equity interest Receivers  | ed Credit/Increase 23 \$125 \$125 \$125 \$125 \$125 \$125   | 520<br>Debit/In<br>bal | \$0  Expense Equ Bank Fe  crease  \$0.00 \$0  Expense Equ Event Fe                  | cess Credit/Decn   | so so    | Debi/li  | Prof. Mei<br>Increase<br>\$ \$45<br>\$45<br>\$45<br>\$45<br>\$45 | mberships<br>Credit/C | Decrease \$0 | bal 6      | \$00 Wabit/Increase  | credit/Decrease  Credit/Decrease  \$0  \$0  see Equity Acct Shipping    |
| \$1,315  |                                  | Debit/I  18  bal  110  Debit/I  12  15          | PayPal   Crease   | s0 s0 s7 s75  | Debi<br>6<br>bal   | Furnitu/Increase \$600 \$600 \$600 \$600 Asset Acc Buildin   | count   | \$0   | 410 Debit/Decre    | \$0 bal evenue Equity interest Receivers  | ed Credit/Increase 23 \$125 \$125 \$125 \$125 \$125 \$125   | 520<br>Debit/In<br>bal | \$0  Expense Equ Bank Fe corease  \$0.00 \$0  Expense Equent Fe Event Fe Event Fe   | cess Credit/Decn   | so so    | Debi/li  | Prof. Mei<br>Increase<br>\$ \$45<br>\$45<br>\$45<br>\$45<br>\$45 | mberships<br>Credit/C | Decrease \$0 | bal 6      | \$00 Wabit/Increase  | credit/Decrease  Credit/Decrease  \$0  \$0  see Equity Acct Shipping    |
| bal   \$1,140  |                                  | Debit/I  18  bal  110  Debit/I  12  15          | PayPal   Crease   | s0 s0 s7 s75  | Debi<br>6<br>bal   | Furnitu/Increase \$600 \$600 \$600 \$600 Asset Acc Buildin   | count   | \$0   | 410 Debit/Decre    | \$0 bal evenue Equity interest Receivers  | ed Credit/Increase 23 \$125 \$125 \$125 \$125 \$125 \$125   | 520<br>Debit/In<br>bal | \$0  Expense Equ Bank Fe corease  \$0.00 \$0  Expense Equent Fe Event Fe Event Fe   | cess Credit/Decn   | so so    | Debi/li  | Prof. Mei<br>Increase<br>\$ \$45<br>\$45<br>\$45<br>\$45<br>\$45 | mberships<br>Credit/C | Decrease \$0 | bal 6      | \$00 Wabit/Increase  | credit/Decrease  Credit/Decrease  \$0  \$0  see Equity Acct Shipping    |
| bal   \$1,140  |                                  | Debit/I  18  bal  110  Debit/I  12  15          | PayPal   Crease   | s0 s0 s7 s75  | Debi<br>6<br>bal   | Furnitu/Increase \$600 \$600 \$600 \$600 Asset Acc Buildin   | count   | \$0   | 410 Debit/Decre    | \$0 bal evenue Equity interest Receivers  | ed Credit/Increase 23 \$125 \$125 \$125 \$125 \$125 \$125   | 520<br>Debit/In<br>bal | \$0  Expense Equ Bank Fe corease  \$0.00 \$0  Expense Equent Fe Event Fe Event Fe   | cess Credit/Decn   | so so    | Debi/li  | Prof. Mei<br>Increase<br>\$ \$45<br>\$45<br>\$45<br>\$45<br>\$45 | mberships<br>Credit/C | Decrease \$0 | bal 6      | \$00 Wabit/Increase  | credit/Decrease  Credit/Decrease  \$0  \$0  see Equity Acct Shipping    |
| bal   \$1,140  |                                  | Debit/I  18  bal  110  Debit/I  12  15          | PayPal   Crease   | s0 s0 s7 s75  | Debi<br>6<br>bal   | Furnitu/Increase \$600 \$600 \$600 \$600 Asset Acc Buildin   | count   | \$0   | 410 Debit/Decre    | \$0 bal evenue Equity interest Receivers  | ed Credit/Increase 23 \$125 \$125 \$125 \$125 \$125 \$125   | 520<br>Debit/In<br>bal | \$0  Expense Equ Bank Fe corease  \$0.00 \$0  Expense Equent Fe Event Fe Event Fe   | cess Credit/Decn   | so so    | Debi/li  | Prof. Mei<br>Increase<br>\$ \$45<br>\$45<br>\$45<br>\$45<br>\$45 | mberships<br>Credit/C | Decrease \$0 | bal 6      | \$00 Wabit/Increase  | credit/Decrease  Credit/Decrease  \$0  \$0  see Equity Acct Shipping    |
| bal   \$1,140  |                                  | Debit/I  18  bal  110  Debit/I  12  15          | PayPal   Crease   | s0 s0 s7 s75  | Debi<br>6<br>bal   | Furnitu/Increase \$600 \$600 \$600 \$600 Asset Acc Buildin   | count   | \$0   | 410 Debit/Decre    | \$0 bal evenue Equity interest Receivers  | ed Credit/Increase 23 \$125 \$125 \$125 \$125 \$125 \$125   | 520<br>Debit/In<br>bal | \$0  Expense Equ Bank Fe corease  \$0.00 \$0  Expense Equent Fe Event Fe Event Fe   | cess Credit/Decn   | so so    | Debi/li  | Prof. Mei<br>Increase<br>\$ \$45<br>\$45<br>\$45<br>\$45<br>\$45 | mberships<br>Credit/C | Decrease \$0 | bal 6      | \$00 Wabit/Increase  | credit/Decrease  Credit/Decrease  \$0  \$0  see Equity Acct Shipping    |
| bal   \$1,140  |                                  | Debit/I  18  bal  110  Debit/I  12  15          | PayPal   Crease   | s0 s0 s7 s75  | Debi<br>6<br>bal   | Furnitu/Increase \$600 \$600 \$600 \$600 Asset Acc Buildin   | count   | \$0   | 410 Debit/Decre    | \$0 bal evenue Equity interest Receivers  | ed Credit/Increase 23 \$125 \$125 \$125 \$125 \$125 \$125   | 520<br>Debit/In<br>bal | \$0  Expense Equ Bank Fe corease  \$0.00 \$0  Expense Equent Fe Event Fe Event Fe   | cess Credit/Decn   | so so    | Debi/li  | Prof. Mei<br>Increase<br>\$ \$45<br>\$45<br>\$45<br>\$45<br>\$45 | mberships<br>Credit/C | Decrease \$0 | bal 6      | \$00 Wabit/Increase  | credit/Decrease  Credit/Decrease  \$0  \$0  see Equity Acct Shipping    |
| bal   \$1,140  |                                  | Debit/I  18  bal  110  Debit/I  12  15          | PayPal  | \$0 nt be be edit/Decrease 17 \$75 22 \$100   | Debi<br>6<br>bal   | Furnitu/Increase \$600 \$600 \$600 \$600 Asset Acc Buildin   | count   | \$0   | 410 Debit/Decre    | \$0 bal evenue Equity interest Receivers  | ed Credit/Increase 23 \$125 \$125 \$125 \$125 \$125 \$125   | 520<br>Debit/In<br>bal | \$0  Expense Equ Bank Fe corease  \$0.00 \$0  Expense Equent Fe Event Fe Event Fe   | cess Credit/Decn   | so so    | Debi/li  | Prof. Mei<br>Increase<br>\$ \$45<br>\$45<br>\$45<br>\$45<br>\$45 | mberships<br>Credit/C | Decrease \$0 | bal 6      | \$00 Wabit/Increase  | credit/Decrease  Credit/Decrease  \$0  \$0  see Equity Acct Shipping    |
| S30,000   S0   S0   S225,00   S0   S0   S0   S0   S0   S0   S0   |                                  | Debit/I  18  bal  110  Debit/I  12  15          | PayPal  | \$0 nt be be edit/Decrease 17 \$75 22 \$100   | Debi<br>6<br>bal   | Furnitu/Increase \$600 \$600 \$600 \$600 Asset Acc Buildin   | count   | \$0   | 410 Debit/Decre    | \$0 bal evenue Equity interest Receivers  | ed Credit/Increase 23 \$125 \$125 \$125 \$125 \$125 \$125   | 520<br>Debit/In<br>bal | \$0  Expense Equ Bank Fe corease  \$0.00 \$0  Expense Equent Fe Event Fe Event Fe   | cess Credit/Decn   | so so    | Debi/li  | Prof. Mei<br>Increase<br>\$ \$45<br>\$45<br>\$45<br>\$45<br>\$45 | mberships<br>Credit/C | Decrease \$0 | bal 6      | \$00 Wabit/Increase  | credit/Decrease  Credit/Decrease  \$0  \$0  see Equity Acct Shipping    |
| bal   \$30,000   bal   \$0   bal   \$0   bal   \$0   bal   \$0   |                                  | Debit/I  18  bal  110  Debit/I  12  15  28      | PayPal  | \$0 nt be be edit/Decrease 17 \$75 22 \$100   | Debi<br>6<br>bal   | Furnitu/Increase \$600 \$600 \$600 \$600 Asset Acc Buildin   | count   | \$0   | 410 Debit/Decre    | \$0 bal evenue Equity interest Receivers  | ed Credit/Increase 23 \$125 \$125 \$125 \$125 \$125 \$125   | 520<br>Debit/In<br>bal | \$0  Expense Equ Bank Fe corease  \$0.00 \$0  Expense Equent Fe Event Fe Event Fe   | cess Credit/Decn   | so so    | Debi/li  | Prof. Mei<br>Increase<br>\$ \$45<br>\$45<br>\$45<br>\$45<br>\$45 | mberships<br>Credit/C | Decrease \$0 | bal 6      | \$00 Wabit/Increase  | credit/Decrease  Credit/Decrease  \$0  \$0  see Equity Acct Shipping    |
| bal   \$30,000   bal   \$0   bal   \$0   bal   \$0   bal   \$0   |                                  | Debit/I  18  bal  110  Debit/I  12  15  28      | PayPal  | \$0 nt be be edit/Decrease 17 \$75 22 \$100   | Debi<br>6<br>bal   | Furnit. //Increase \$600 \$600 \$600 \$600 Asset Ac Buildin //Increase \$30,000  | count   | \$0   | 410 Debit/Decre    | \$0 bal evenue Equity interest Receivers  | ed Credit/Increase 23 \$125 \$125 \$125 \$125 \$125 \$125   | 520<br>Debit/In<br>bal | \$0 Expense Equ Bank Fe orease  \$0.00 \$0 Expense Equ Event Fe crease \$225.00     | cess Credit/Decn   | so so    | Debi/li  | Prof. Mei<br>Increase<br>\$ \$45<br>\$45<br>\$45<br>\$45<br>\$45 | mberships<br>Credit/C | Decrease \$0 | bal 6      | \$00 Wabit/Increase  | credit/Decrease  Credit/Decrease  \$0  \$0  see Equity Acct Shipping    |
| Asset Account 210 Accounts Payable Debtt/Decrease Credit/Decrease Credit/Decrease 1 \$2,000 \$ 111 \$400 \$21 \$100 \$9 \$2,75 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$  |                                  | Debit/I  18  bal  110  Debit/I  12  15  28      | PayPal  | \$0 nt be be edit/Decrease 17 \$75 22 \$100   | Debi<br>6<br>bal   | Furnit. //Increase \$600 \$600 \$600 \$600 Asset Ac Buildin //Increase \$30,000  | count   | \$0   | 410 Debit/Decre    | \$0 bal evenue Equitories Received Recei | ed Credit/Increase 23 \$125  \$125  \$125  \$125  \$125  \$125  \$125  \$126  \$127  \$127  \$128  \$128  | 520<br>Debit/In<br>bal | \$0 Expense Equ Bank Fe orease  \$0.00 \$0 Expense Equ Event Fe crease \$225.00     | cess Credit/Decn   | \$0      | Debi/li  | S45 \$45 \$45 \$45 \$45 \$A5                                     | Credit/D              | \$0 S0       | bal 6      | SC                     | credit/Decrease  \$0  \$0  see Equity Acct Shipping Credit/Decrease     |
| Asset Account   210   Accounts Payable   Debit/Decrease   Debit/Decrease   Tedit/Decrease   |                                  | Debit/I  18  bal  110  Debit/I  12  15  28      | PayPal  | \$0 nt be be edit/Decrease 17 \$75 22 \$100   | Debi               | ### Furnits ####################################   | count   | \$0   | 410 Debit/Decre    | \$0 bal evenue Equihinterest Recease (  | ed Credit/Increase 23 \$125  \$125  \$125  \$125  \$126  \$126  \$126  \$126  \$127  \$127  \$128 | 520<br>Debit/In        | \$0 Expense Equal Bank Fe Crease  \$0.00 \$0 Expense Equal Event Fe Crease \$225.00 | cess Credit/Decn   | \$0      | Debit/I  | S45                          | Credit/C              | \$0 S0       | bal 66 Det | 000 Wabit/Increase  SC SC SC SC St | es Credit/Decrease  \$0  \$0  see Equity Acct Shipping  Credit/Decrease |
| Asset Account   210   Accounts Payable   Debit/Decrease   Debit/Decrease   Tedit/Decrease   |                                  | Debit/I  18  bal  110  Debit/I  12  15  28      | PayPal  | \$0 nt be be edit/Decrease 17 \$75 22 \$100   | Debi               | ### Furnits ####################################   | count   | \$0   | 410 Debit/Decre    | \$0 bal evenue Equihinterest Recease (  | ed Credit/Increase 23 \$125  \$125  \$125  \$125  \$126  \$126  \$126  \$126  \$127  \$127  \$128 | 520<br>Debit/In        | \$0 Expense Equal Bank Fe Crease  \$0.00 \$0 Expense Equal Event Fe Crease \$225.00 | cess Credit/Decn   | \$0      | Debit/I  | S45                          | Credit/C              | \$0 S0       | bal 66 Det | 000 Wabit/Increase  SC SC SC SC St | es Credit/Decrease  \$0  \$0  see Equity Acct Shipping  Credit/Decrease |
| 115   Notes Receivable   Debit/Decrease   Debit/Decrease   Tedit/Increase   Debit/Decrease   1   \$2,000   |                                  | Debit/I  18  bal  110  Debit/I  12  15  28      | PayPal  | \$0 nt be be edit/Decrease 17 \$75 22 \$100   | Debi               | ### Furnit. ####################################   | ccount ng Credit/Dec  | \$0   | 410 Debit/Decre    | \$0 bal evenue Equihinterest Recease (  | ed Credit/Increase 23 \$125  \$125  \$125  \$125  \$126  \$126  \$126  \$126  \$127  \$127  \$128 | 520<br>Debit/In        | \$0 Expense Equal Bank Fe Crease  \$0.00 \$0 Expense Equal Event Fe Crease \$225.00 | cess Credit/Decn   | \$0      | Debit/I  | S45                          | Credit/C              | \$0 S0       | bal 66 Det | 000 Wabit/Increase  SC SC SC SC St | es Credit/Decrease  \$0  \$0  see Equity Acct Shipping  Credit/Decrease |
| Debit/Increase   Credit/Decrease   1   \$2,000   |                                  | Debit/I  18  bal  110  Debit/I  12  15  28      | PayPal  | \$0 st be edit/Decrease 17 \$75 22 \$100  | bal bal bal bal    | ### Furnit. ####################################   | count ng Credit/Dec   | \$0   | 410 Debit/Decre    | \$0 bal evenue Equihinterest Recease (  | ed Credit/Increase 23 \$125  \$125  \$125  \$125  \$126  \$126  \$126  \$126  \$127  \$127  \$128 | 520<br>Debit/In        | \$0 Expense Equal Bank Fe Crease  \$0.00 \$0 Expense Equal Event Fe Crease \$225.00 | cess Credit/Decn   | \$0      | Debit/I  | S45                          | Credit/C              | \$0 S0       | bal 66 Det | 000 Wabit/Increase  SC SC SC SC St | es Credit/Decrease  \$0  \$0  see Equity Acct Shipping  Credit/Decrease |
| 9 \$275<br>9 \$275<br>9 \$275  |                                  | Debit/s 18 bal 110 Debit/s 12 15 28             | PayPal  | \$0 \$175 \$175   | Debi 6  160 Debi 7 | ### Furnit. ####################################   | ccount ng Credit/Dec  | \$0<br>crease                                 | 410 Debit/Decre    | \$0 bal evenue Equihinterest Recease (  | ed Credit/Increase 23 \$125  \$125  \$125  \$125  \$126  \$126  \$126  \$126  \$127  \$127  \$128 | 520<br>Debit/In        | \$0 Expense Equal Bank Fe Crease  \$0.00 \$0 Expense Equal Event Fe Crease \$225.00 | cess Credit/Decn   | \$0      | Debit/I  | S45                          | Credit/C              | \$0 S0       | bal 66 Det | 000 Wabit/Increase  SC SC SC SC St | so Credit/Decrease  \$0  \$0  So Credit/Decrease  \$0  Credit/Decrease  |
| 9 \$275<br>9 \$275<br>9 \$275  |                                  | Debit/I  18  bal  110  Debit/I  12  15  28  bal | PayPal  | \$0 st be edit/Decrease 17 \$75 22 \$100 \$175  | Debi 6  160 Debi 7 | ### Furnit. ####################################   | count ng Credit/Dec   | \$0<br>crease                                 | 410 Debit/Decre    | \$0 bal evenue Equihinterest Recease (  | ed Credit/Increase 23 \$125  \$125  \$125  \$125  \$126  \$126  \$126  \$126  \$127  \$127  \$128 | 520<br>Debit/In        | \$0 Expense Equal Bank Fe Crease  \$0.00 \$0 Expense Equal Event Fe Crease \$225.00 | cess Credit/Decn   | \$0      | Debit/I  | S45                          | Credit/C              | \$0 S0       | bal 66 Det | 000 Wabit/Increase  SC SC SC SC St | so Credit/Decrease  \$0  \$0  So Credit/Decrease  \$0  Credit/Decrease  |
| \$0 \$2.875  |                                  | Debit/I  18  bal  110  Debit/I  12  15  28  bal | PayPal  | \$0 st be edit/Decrease 17 \$75 22 \$100 \$175  | Debi 6  160 Debi 7 | ### Furnit. ####################################   | count ng Credit/Dec   | \$0  crease  \$0  rease \$2,000               | 410 Debit/Decre    | \$0 bal evenue Equihinterest Recease (  | ed Credit/Increase 23 \$125  \$125  \$125  \$125  \$126  \$126  \$126  \$126  \$127  \$127  \$128 | 520<br>Debit/In        | \$0 Expense Equal Bank Fe Crease  \$0.00 \$0 Expense Equal Event Fe Crease \$225.00 | cess Credit/Decn   | \$0      | Debit/I  | S45                          | Credit/C              | \$0 S0       | bal 66 Det | 000 Wabit/Increase  SC SC SC SC St | so Credit/Decrease  \$0  \$0  So Credit/Decrease  \$0  Credit/Decrease  |
|  |                                  | Debit/I  18  bal  110  Debit/I  12  15  28  bal | PayPal  | \$0 st be edit/Decrease 17 \$75 22 \$100 \$175  | Debi 6  160 Debi 7 | ### Furnit. ####################################   | count g Credit/Dec  count ty ayable Credit/Incc Credit/Incc 1 4 | \$0<br>\$0<br>\$0<br>\$0<br>\$2,000<br>\$600  | 410 Debit/Decre    | \$0 bal evenue Equihinterest Recease (  | ed Credit/Increase 23 \$125  \$125  \$125  \$125  \$126  \$126  \$126  \$126  \$127  \$127  \$128 | 520<br>Debit/In        | \$0 Expense Equal Bank Fe Crease  \$0.00 \$0 Expense Equal Event Fe Crease \$225.00 | cess Credit/Decn   | \$0      | Debit/I  | S45                          | Credit/C              | \$0 S0       | bal 66 Det | 000 Wabit/Increase  SC SC SC SC St | so Credit/Decrease  \$0  \$0  So Credit/Decrease  \$0  Credit/Decrease  |
|  |                                  | Debit/I  18  bal  110  Debit/I  12  15  28  bal | PayPal  | \$0 st be edit/Decrease 17 \$75 22 \$100 \$175  | Debi 6  160 Debi 7 | ### Furnit. ####################################   | count g Credit/Dec  count ty ayable Credit/Incc Credit/Incc 1 4 | \$0<br>\$0<br>\$0<br>\$0<br>\$2,000<br>\$600  | 410 Debit/Decre    | \$0 bal evenue Equihinterest Recease (  | ed Credit/Increase 23 \$125  \$125  \$125  \$125  \$126  \$126  \$126  \$127  \$127  \$128                             | 520<br>Debit/In        | \$0 Expense Equal Bank Fe Crease  \$0.00 \$0 Expense Equal Event Fe Crease \$225.00 | cess Credit/Decn   | \$0      | Debit/I  | S45                          | Credit/C              | \$0 S0       | bal 66 Det | 000 Wabit/Increase  SC SC SC SC St | es Credit/Decrease  \$0  \$0  see Equity Acct Shipping  Credit/Decrease |
|  |                                  | Debit/I  18  bal  110  Debit/I  12  15  28  bal | PayPal  | \$0 st be edit/Decrease 17 \$75 22 \$100 \$175  | Debi 6  160 Debi 7 | ### Furnit. ####################################   | count g Credit/Dec  count ty ayable Credit/Incc Credit/Incc 1 4 | \$0<br>\$0<br>\$0<br>\$0<br>\$2,000<br>\$600  | 410 Debit/Decre    | \$0 bal evenue Equihinterest Recease (  | ed Credit/Increase 23 \$125  \$125  \$125  \$125  \$126  \$126  \$126  \$127  \$127  \$128                             | 520<br>Debit/In        | \$0 Expense Equal Bank Fe Crease  \$0.00 \$0 Expense Equal Event Fe Crease \$225.00 | cess Credit/Decn   | \$0      | Debit/I  | S45                          | Credit/C              | \$0 S0       | bal 66 Det | 000 Wabit/Increase  SC SC SC SC St | so Credit/Decrease  \$0  \$0  So Credit/Decrease  \$0  Credit/Decrease  |
|  |                                  | Debit/I  18  bal  110  Debit/I  12  15  28  bal | PayPal  | \$0 st be edit/Decrease 17 \$75 22 \$100 \$175  | Debi 6  160 Debi 7 | ### Furnit. ####################################   | count g Credit/Dec  count ty ayable Credit/Incc Credit/Incc 1 4 | \$0<br>\$0<br>\$0<br>\$0<br>\$2,000<br>\$600  | 410 Debit/Decre    | \$0 bal evenue Equihinterest Recease (  | ed Credit/Increase 23 \$125  \$125  \$125  \$125  \$126  \$126  \$126  \$127  \$127  \$128                             | 520<br>Debit/In        | \$0 Expense Equal Bank Fe Crease  \$0.00 \$0 Expense Equal Event Fe Crease \$225.00 | cess Credit/Decn   | \$0      | Debit/I  | S45                          | Credit/C              | \$0 S0       | bal 66 Det | 000 Wabit/Increase  SC SC SC SC St | es Credit/Decrease  \$0  \$0  see Equity Acct Shipping  Credit/Decrease |
|  |                                  | Debit/I  18  bal  110  Debit/I  12  15  28  bal | PayPal  | \$0 st be edit/Decrease 17 \$75 22 \$100 \$175  | Debi 6  160 Debi 7 | ### Furnit. ####################################   | count g Credit/Dec  count ty ayable Credit/Incc Credit/Incc 1 4 | \$0<br>\$0<br>\$0<br>\$0<br>\$2,000<br>\$600  | 410 Debit/Decre    | \$0 bal evenue Equihinterest Recease (  | ed Credit/Increase 23 \$125  \$125  \$125  \$125  \$126  \$126  \$126  \$127  \$127  \$128                             | 520<br>Debit/In        | \$0 Expense Equal Bank Fe Crease  \$0.00 \$0 Expense Equal Event Fe Crease \$225.00 | cess Credit/Decn   | \$0      | Debit/I  | S45                          | Credit/C              | \$0 S0       | bal 66 Det | 000 Wabit/Increase  SC SC SC SC St | so Credit/Decrease  \$0  \$0  So Credit/Decrease  \$0  Credit/Decrease  |
|  |                                  | Debit/I  18  bal  110  Debit/I  12  15  28  bal | PayPal  | \$0 st be edit/Decrease 17 \$75 22 \$100 \$175  | Debi 6  160 Debi 7 | ### Furnit. ####################################   | count g Credit/Dec  count ty ayable Credit/Incc Credit/Incc 1 4 | \$0<br>\$0<br>\$0<br>\$0<br>\$2,000<br>\$600  | 410 Debit/Decre    | \$0 bal evenue Equihinterest Recease (  | ed Credit/Increase 23 \$125  \$125  \$125  \$125  \$126  \$126  \$126  \$127  \$127  \$128                             | 520<br>Debit/In        | \$0 Expense Equal Bank Fe Crease  \$0.00 \$0 Expense Equal Event Fe Crease \$225.00 | cess Credit/Decn   | \$0      | Debit/I  | S45                          | Credit/C              | \$0 S0       | bal 66 Det | 000 Wabit/Increase  SC SC SC SC St | so Credit/Decrease  \$0  \$0  So Credit/Decrease  \$0  Credit/Decrease  |
|  |                                  | Debit/I  18  bal  110  Debit/I  12  15  28  bal | PayPal  | \$0 st be edit/Decrease 17 \$75 22 \$100 \$175  | Debi 6  160 Debi 7 | ### Furnit. ####################################   | count g Credit/Dec  count ty ayable Credit/Incc Credit/Incc 1 4 | \$0<br>\$0<br>\$0<br>\$0<br>\$2,000<br>\$600  | 410 Debit/Decre    | \$0 bal evenue Equihinterest Recease (  | ed Credit/Increase 23 \$125  \$125  \$125  \$125  \$126  \$126  \$126  \$127  \$127  \$128                             | 520<br>Debit/In        | \$0 Expense Equal Bank Fe Crease  \$0.00 \$0 Expense Equal Event Fe Crease \$225.00 | cess Credit/Decn   | \$0      | Debit/I  | S45                          | Credit/C              | \$0 S0       | bal 66 Det | 000 Wabit/Increase  SC SC SC SC St | es Credit/Decrease  \$0  \$0  see Equity Acct Shipping  Credit/Decrease |
| \$400 \$100 081 \$2,875  |                                  | Debit/I  18  bal  110  Debit/I  12  15  28  bal | PayPal  | \$0 st be edit/Decrease 17 \$75 22 \$100 \$175  | Debi 6  160 Debi 7 | Furnit.   Furn | count ng Credit/Dec   | \$0<br>\$0<br>\$0<br>\$0<br>\$2,000<br>\$2,75 | 410 Debit/Decre    | \$0 bal evenue Equihinterest Recease (  | ed Credit/Increase 23 \$125  \$125  \$125  \$125  \$126  \$126  \$126  \$127  \$127  \$128                             | 520<br>Debit/In        | \$0 Expense Equal Bank Fe Crease  \$0.00 \$0 Expense Equal Event Fe Crease \$225.00 | cess Credit/Decn   | \$0      | Debit/I  | S45                          | Credit/C              | \$0 S0       | bal 66 Det | 000 Wabit/Increase  SC SC SC SC St | es Credit/Decrease  \$0  \$0  see Equity Acct Shipping  Credit/Decrease |
|  |                                  | Debit/I  18  bal  110  Debit/I  12  15  28  bal | PayPal  | solution state of the state of | Debi 6  160 Debi 7 | Furnits  | coount ng Credit/Dec  Credit/Dec  coount 1 1 4 9                | \$0<br>\$0<br>\$2,000<br>\$275                | 410 Debit/Decre    | \$0 bal evenue Equihinterest Recease (  | ed Credit/Increase 23 \$125  \$125  \$125  \$125  \$126  \$126  \$126  \$127  \$127  \$128                             | 520<br>Debit/In        | \$0 Expense Equal Bank Fe Crease  \$0.00 \$0 Expense Equal Event Fe Crease \$225.00 | cess Credit/Decn   | \$0      | Debit/I  | S45                          | Credit/C              | \$0 S0       | bal 66 Det | 000 Wabit/Increase  SC SC SC SC St | es Credit/Decrease  \$0  \$0  see Equity Acct Shipping  Credit/Decrease |

| ba | al         | \$300         |             |          |           |                 |     |  |  |  |  |  |  |  |  |
|----|------------|---------------|-------------|----------|-----------|-----------------|-----|--|--|--|--|--|--|--|--|
|    |            |               |             |          | Liabilit  |                 |     |  |  |  |  |  |  |  |  |
|    |            | Asset Account |             |          | Notes Pay |                 |     |  |  |  |  |  |  |  |  |
|    | 125        | Materials     |             | Debit/De | crease    | Credit/Increase |     |  |  |  |  |  |  |  |  |
|    | Debit/Incr | ease Cred     | it/Decrease |          |           |                 |     |  |  |  |  |  |  |  |  |
|    |            | \$1,200       |             |          |           |                 |     |  |  |  |  |  |  |  |  |
|    | 27         | \$345         |             |          |           |                 |     |  |  |  |  |  |  |  |  |
|    |            |               |             |          |           |                 |     |  |  |  |  |  |  |  |  |
|    |            |               |             |          |           |                 |     |  |  |  |  |  |  |  |  |
|    |            |               |             |          |           |                 |     |  |  |  |  |  |  |  |  |
|    |            |               |             |          |           |                 |     |  |  |  |  |  |  |  |  |
|    |            |               |             |          |           |                 |     |  |  |  |  |  |  |  |  |
|    |            |               |             |          |           |                 |     |  |  |  |  |  |  |  |  |
|    |            |               |             |          | \$0       |                 | \$0 |  |  |  |  |  |  |  |  |
|    |            | \$1,545       | \$0         |          | l l       | bal             | \$0 |  |  |  |  |  |  |  |  |
| ba | al         | \$1,545       |             |          |           |                 |     |  |  |  |  |  |  |  |  |

| assets  | equals          | Liabilities | plus | owners equity |        |             |        |       |      |         |       |          |
|---------|-----------------|-------------|------|---------------|--------|-------------|--------|-------|------|---------|-------|----------|
|         |                 |             |      | owners equity | equals | investments | minuus | Draws | plus | Revenue | minus | expenses |
| \$1765  |                 | \$2875      |      |               |        | \$23650     |        |       |      | \$4410  |       | \$400    |
| \$2163  |                 | \$14730     |      |               |        |             |        |       |      | \$125   |       | \$225    |
| \$50    |                 |             |      |               |        |             |        |       |      |         |       | \$45     |
| \$1140  |                 |             |      |               |        |             |        |       |      |         |       | \$44     |
| \$300   |                 |             |      |               |        |             |        |       |      |         |       | \$165    |
| \$1545  |                 |             |      |               |        |             |        |       |      |         |       |          |
| \$6950  |                 |             |      |               |        |             |        |       |      |         |       |          |
| \$48    |                 |             |      |               |        |             |        |       |      |         |       |          |
| \$350   |                 |             |      |               |        |             |        |       |      |         |       |          |
| \$600   |                 |             |      |               |        |             |        |       |      |         |       |          |
| \$30000 |                 |             |      |               |        |             |        |       |      |         |       |          |
| \$44911 | equals          | \$17605     | plus | \$27306       |        | \$23650     |        | 0     |      | \$4535  |       | \$879    |
|         |                 |             | sum  | \$44911       |        |             |        |       |      |         |       |          |
|         | left-<br>right= |             |      | \$0           |        |             |        |       |      |         |       |          |
|         |                 |             |      |               |        |             |        |       |      |         |       |          |