

JDoe Sushi Coma Inc

AJE TRANSACTION LIST WITH SPLITS

December 2019

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
Not Specified								
12/01/2019	Journal Entry	AJE01	Yes		To record beginning bank balances	10000 Checking 1234	\$50,000.00	
					To record beginning bank balances	10200 Savings 1537	\$1,000.00	
					To record beginning bank balances	10800 Register Drawer	\$200.00	
					To record beginning bank balances	10800 Register Drawer	\$200.00	
					To record beginning bank balances	10900 Petty Cash	\$500.00	
					To record beginning bank balances	10900 Petty Cash	\$500.00	
					To record beginning bank balances	30100 Shareholder 1 Contributions		\$26,200.00
					To record beginning bank balances	30300 Shareholder 2 Contributions		\$26,200.00
12/01/2019	Journal Entry	AJE02	Yes		To record 30 Year Loan	10000 Checking 1234	\$50,000.00	
					To record 30 Year Loan	27000 Note Payable - SBA		\$50,000.00
12/25/2019	Journal Entry	AJE03	Yes		To record purchase of delivery truck	15300 Vehicles	\$20,000.00	
					To record purchase of delivery truck	27100 Notes Payable - Vehicle 1		\$20,000.00