

Sushi Coma Inc

TRANSACTION LIST WITH SPLITS

February 1-28, 2020

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	LOCATION	CLASS	DEBIT	CREDIT
Check										
02/01/2020	Check	1016	Yes	Maki Property Management	Maki Property Rent Torrey Rent Maki Property Torrey	10000 Checking 1234 64500 Rent or Lease	Torrey Santa Fe Torrey Santa Fe	Administrative	\$3,500.00	\$3,500.00
02/01/2020	Check	1017	Yes	Maki Property Management	Maki Property Rent Salmon Maki Property Salmon	10000 Checking 1234 64500 Rent or Lease	Salmon Blvd Salmon Blvd	Administrative	\$2,500.00	\$2,500.00
Invoice										
02/15/2020	Invoice	1055	Yes	Ginger Edamame	Catering Package Catering Setup Catering Equipment Rental Delivery Fees	11000 Accounts Receivable  40300 Catering Fees 40300 Catering Fees 40400 Delivery Fees	Torrey Santa Fe Torrey Santa Fe Torrey Santa Fe Torrey Santa Fe Torrey Santa Fe	Catering Catering Catering Catering	\$252.04	
						22100 California Department of Tax and Fee Administration Payable 22100 California Department of Tax and Fee Administration Payable	Torrey Santa Fe Torrey Santa Fe			\$14.69 \$2.35
02/28/2020	Invoice	1059	Yes	Ginger Edamame	3 Protein Bowl 5 Protein Bowl Caterpillar Burrito Godzilla Burrito Spicy Tuna Burrito Volcano Burrito Crystal Shrimp Burrito	11000 Accounts Receivable 40000 Food Sales 40000 Food Sales 40000 Food Sales 40000 Food Sales 40000 Food Sales 40000 Food Sales 40000 Food Sales 22100 California Department of Tax and Fee Administration Payable 22100 California Department of Tax and Fee Administration Payable	Torrey Santa Fe Torrey Santa Fe Torrey Santa Fe Torrey Santa Fe Torrey Santa Fe Torrey Santa Fe Torrey Santa Fe Torrey Santa Fe Torrey Santa Fe Torrey Santa Fe		\$696.59	\$96.00 \$150.00 \$84.00 \$67.50 \$60.00 \$108.00 \$84.00 \$40.59 \$6.50
Payment										
02/15/2020	Payment	Visa	Yes	Ginger Edamame		12000 Undeposited Funds 11000 Accounts Receivable	Torrey Santa Fe Torrey Santa Fe		\$252.04	\$252.04
Journal Entry										
02/05/2020	Journal Entry	Payroll 02/05 Salmon	Yes		To record Direct Deposit Net Pay To record Gross Pay To record EE & ER Federal Tax Liability To record EE & ER State Tax Liability To record ER Fed and State Tax Expense To record Tips paid	10000 Checking 1234 60100 Payroll Expenses:Salaries & Wages 22010 Payroll Liabilities:Federal Taxes Payable 22020 Payroll Liabilities:State Taxes Payable 60200 Payroll Expenses:Payroll Tax Expense 22200 Undistributed Tips	Salmon Blvd Salmon Blvd Salmon Blvd Salmon Blvd Salmon Blvd Salmon Blvd	Administrative Administrative Administrative Administrative Administrative Administrative		\$6,529.53 \$5,456.00 \$2,733.19 \$1,963.44 \$2,493.92 \$3,276.24
02/05/2020	Journal Entry	Payroll 02/05 Torrey	Yes		To record Direct Deposit Net Pay To record Gross Pay To record EE & ER Federal Tax Liability To record EE & ER State Tax Liability To record ER Fed and State Tax Expense To record Tips paid	10000 Checking 1234 60100 Payroll Expenses:Salaries & Wages 22010 Payroll Liabilities:Federal Taxes Payable 22020 Payroll Liabilities:State Taxes Payable 60200 Payroll Expenses:Payroll Tax Expense 22200 Undistributed Tips	Torrey Santa Fe Torrey Santa Fe Torrey Santa Fe Torrey Santa Fe Torrey Santa Fe Torrey Santa Fe	Administrative Administrative Administrative Administrative Administrative Administrative		\$6,857.27 \$5,456.00 \$2,870.38 \$2,062.00 \$2,619.11 \$3,714.54
02/20/2020	Journal Entry	Payroll 02/20 Salmon	Yes		To record Direct Deposit Net Pay To record Gross Pay To record EE & ER Federal Tax Liability To record EE & ER State Tax Liability To record ER Fed and State Tax Expense To record Tips paid	10000 Checking 1234 60100 Payroll Expenses:Salaries & Wages 22010 Payroll Liabilities:Federal Taxes Payable 22020 Payroll Liabilities:State Taxes Payable 60200 Payroll Expenses:Payroll Tax Expense 22200 Undistributed Tips	Salmon Blvd Salmon Blvd Salmon Blvd Salmon Blvd Salmon Blvd Salmon Blvd	Administrative Administrative Administrative Administrative Administrative Administrative		\$6,317.99 \$5,456.00 \$2,644.64 \$1,899.83 \$2,413.12 \$2,993.34
02/20/2020	Journal Entry	Payroll 02/20 Torrey	Yes		To record Direct Deposit Net Pay To record Gross Pay	10000 Checking 1234 60100 Payroll Expenses:Salaries & Wages	Torrey Santa Fe Torrey Santa Fe	Administrative Administrative		\$6,255.46 \$5,456.00

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					To record EE & ER Federal Tax Liability	22010 Payroll Liabilities:Federal Taxes Payable	Torrey Santa Fe	Administrative		\$2,618.47
					To record EE & ER State Tax Liability	22020 Payroll Liabilities:State Taxes Payable	Torrey Santa Fe	Administrative		\$1,881.03
					To record ER Fed and State Tax Expense	60200 Payroll Expenses:Payroll Tax Expense	Torrey Santa Fe	Administrative	\$2,389.25	
					To record Tips paid	22200 Undistributed Tips	Torrey Santa Fe	Administrative	\$2,909.71	
Bill										
02/10/2020	Bill	123462	Yes	Saki Fountain inc.		20000 Accounts Payable	Salmon Blvd			\$225.40
					Beer	12100 Inventory	Salmon Blvd	Administrative	\$74.00	
					Wine	12100 Inventory	Salmon Blvd	Administrative	\$100.75	
					Water	12100 Inventory	Salmon Blvd	Administrative	\$3.40	
					Soda	12100 Inventory	Salmon Blvd	Administrative	\$47.25	
02/10/2020	Bill	123463	Yes	Saki Fountain inc.		20000 Accounts Payable	Torrey Santa Fe			\$225.40
					Beer	12100 Inventory	Torrey Santa Fe	Administrative	\$74.00	
					Wine	12100 Inventory	Torrey Santa Fe	Administrative	\$100.75	
					Water	12100 Inventory	Torrey Santa Fe	Administrative	\$3.40	
					Soda	12100 Inventory	Torrey Santa Fe	Administrative	\$47.25	
02/25/2020	Bill	123464	Yes	Saki Fountain inc.		20000 Accounts Payable	Salmon Blvd			\$654.80
					Beer	12100 Inventory	Salmon Blvd	Administrative	\$201.65	
					Wine	12100 Inventory	Salmon Blvd	Administrative	\$338.00	
					Water	12100 Inventory	Salmon Blvd	Administrative	\$10.90	
					Soda	12100 Inventory	Salmon Blvd	Administrative	\$104.25	
02/25/2020	Bill	123465	Yes	Saki Fountain inc.		20000 Accounts Payable	Torrey Santa Fe			\$654.80
					Beer	12100 Inventory	Torrey Santa Fe	Administrative	\$201.65	
					Wine	12100 Inventory	Torrey Santa Fe	Administrative	\$338.00	
					Water	12100 Inventory	Torrey Santa Fe	Administrative	\$10.90	
					Soda	12100 Inventory	Torrey Santa Fe	Administrative	\$104.25	
02/01/2020	Bill	76600	Yes	Sushi Foods inc.		20000 Accounts Payable	Torrey Santa Fe			\$6,279.77
						50000 Food Costs	Torrey Santa Fe	Administrative	\$6,279.77	
02/01/2020	Bill	76601	Yes	Sushi Foods inc.		20000 Accounts Payable	Salmon Blvd			\$6,178.89
						50000 Food Costs	Salmon Blvd	Administrative	\$6,178.89	
02/15/2020	Bill	76700	Yes	Sushi Foods inc.		20000 Accounts Payable	Salmon Blvd			\$5,517.68
						50000 Food Costs	Salmon Blvd	Administrative	\$5,517.68	
02/15/2020	Bill	76701	Yes	Sushi Foods inc.		20000 Accounts Payable	Torrey Santa Fe			\$6,312.49
						50000 Food Costs	Torrey Santa Fe	Administrative	\$6,312.49	
Credit Card Credit										
02/28/2020	Credit Card Credit		Yes	Geta Fuel	Geta Fuel Torrey	21000 American Express 11008	Torrey Santa Fe		\$71.86	
					Geta Fuel Torrey	60910 Auto Expenses:Auto Fuel	Torrey Santa Fe	Administrative		\$71.86
Bill Payment (Check)										
02/10/2020	Bill Payment (Check)	1018	Yes	Saki Fountain inc.		10000 Checking 1234	Torrey Santa Fe			\$1,015.10
						20000 Accounts Payable	Torrey Santa Fe		\$1,015.10	
02/10/2020	Bill Payment (Check)	1019	Yes	Sushi Foods inc.		10000 Checking 1234	Salmon Blvd			\$12,458.66
						20000 Accounts Payable	Salmon Blvd		\$12,458.66	
02/25/2020	Bill Payment (Check)	1020	Yes	Saki Fountain inc.		10000 Checking 1234	Torrey Santa Fe			\$450.80
						20000 Accounts Payable	Torrey Santa Fe		\$450.80	

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02/25/2020	Bill Payment (Check)	1020	Yes	Sushi Foods inc.		10000 Checking 1234 20000 Accounts Payable	Torrey Santa Fe Torrey Santa Fe			\$11,830.17
									\$11,830.17	
Transfer										
02/25/2020	Transfer		Yes		Savings Transfer Torrey Savings Transfer Torrey	10000 Checking 1234 10200 Savings 1537				\$5,000.00
									\$5,000.00	
Deposit										
02/07/2020	Deposit		Yes	Online Customers		10000 Checking 1234 12000 Undeposited Funds 12000 Undeposited Funds	Torrey Santa Fe Salmon Blvd		\$13,197.38	\$6,711.76 \$6,485.62
02/07/2020	Deposit		Yes	Restaurant Customers		10000 Checking 1234 12000 Undeposited Funds 12000 Undeposited Funds	Torrey Santa Fe Salmon Blvd		\$11,371.45	\$5,099.21 \$6,272.24
02/14/2020	Deposit		Yes	Online Customers		10000 Checking 1234 12000 Undeposited Funds 12000 Undeposited Funds	Torrey Santa Fe Salmon Blvd		\$11,476.07	\$6,388.88 \$5,087.19
02/14/2020	Deposit		Yes	Restaurant Customers		10000 Checking 1234 12000 Undeposited Funds 12000 Undeposited Funds	Torrey Santa Fe Salmon Blvd		\$11,025.13	\$5,126.26 \$5,898.87
02/21/2020	Deposit		Yes	Online Customers		10000 Checking 1234 12000 Undeposited Funds 12000 Undeposited Funds	Torrey Santa Fe Salmon Blvd		\$12,741.10	\$6,832.61 \$5,908.49
02/21/2020	Deposit		Yes	Restaurant Customers		10000 Checking 1234 12000 Undeposited Funds 12000 Undeposited Funds	Torrey Santa Fe Salmon Blvd		\$11,503.73	\$5,242.31 \$6,261.42
02/28/2020	Deposit		Yes	Online Customers		10000 Checking 1234 12000 Undeposited Funds 12000 Undeposited Funds	Torrey Santa Fe Salmon Blvd		\$12,346.09	\$6,676.89 \$5,669.20
02/28/2020	Deposit		Yes	Restaurant Customers		10000 Checking 1234 12000 Undeposited Funds 12000 Undeposited Funds	Torrey Santa Fe Salmon Blvd		\$11,150.80	\$5,006.62 \$6,144.18
02/15/2020	Deposit		Yes	Ginger Edamame		10000 Checking 1234 12000 Undeposited Funds	Torrey Santa Fe		\$252.04	\$252.04
Sales Receipt										
02/07/2020	Sales Receipt	1021	Yes	Online Customers		12000 Undeposited Funds	Torrey Santa Fe		\$6,711.76	
					3 Protein Bowl	40000 Food Sales	Torrey Santa Fe	Online		\$936.00
					5 Protein Bowl	40000 Food Sales	Torrey Santa Fe	Online		\$1,095.00
					Caterpillar Burrito	40000 Food Sales	Torrey Santa Fe	Online		\$468.00
					Crystal Shrimp Burrito	40000 Food Sales	Torrey Santa Fe	Online		\$612.00
					Godzilla Burrito	40000 Food Sales	Torrey Santa Fe	Online		\$337.50
					Spicy Tuna Burrito	40000 Food Sales	Torrey Santa Fe	Online		\$405.00
					Volcano Burrito	40000 Food Sales	Torrey Santa Fe	Online		\$588.00
					Soda	40200 Beverage Sales	Torrey Santa Fe	Online		\$40.00
					Soda	50200 Beverage Costs	Torrey Santa Fe	Online	\$6.75	
					Soda	12100 Inventory	Torrey Santa Fe	Online		\$8.25
					Soda	50200 Beverage Costs	Torrey Santa Fe	Online	\$8.25	

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02/07/2020	Sales Receipt	1022	Yes	Restaurant Customers	Soda	12100 Inventory	Torrey Santa Fe	Online		\$6.75
					Delivery Fees	40400 Delivery Fees	Torrey Santa Fe	Online		\$1,100.00
						22100 California Department of Tax and Fee Administration Payable	Torrey Santa Fe			\$348.84
						22100 California Department of Tax and Fee Administration Payable	Torrey Santa Fe			\$55.82
					Discount	40500 Discounts given	Torrey Santa Fe		\$111.63	
					Gratuity	22200 Undistributed Tips	Torrey Santa Fe			\$837.23
						12000 Undeposited Funds	Torrey Santa Fe		\$5,099.21	
					3 Protein Bowl	40000 Food Sales	Torrey Santa Fe	Restaurant		\$780.00
					5 Protein Bowl	40000 Food Sales	Torrey Santa Fe	Restaurant		\$1,080.00
					Caterpillar Burrito	40000 Food Sales	Torrey Santa Fe	Restaurant		\$180.00
					Crystal Shrimp Burrito	40000 Food Sales	Torrey Santa Fe	Restaurant		\$480.00
					Godzilla Burrito	40000 Food Sales	Torrey Santa Fe	Restaurant		\$292.50
					Spicy Tuna Burrito	40000 Food Sales	Torrey Santa Fe	Restaurant		\$420.00
					Volcano Burrito	40000 Food Sales	Torrey Santa Fe	Restaurant		\$360.00
					Soda	40200 Beverage Sales	Torrey Santa Fe	Restaurant		\$80.00
					Soda	12100 Inventory	Torrey Santa Fe	Restaurant		\$30.00
					Soda	50200 Beverage Costs	Torrey Santa Fe	Restaurant	\$30.00	
					Water	12100 Inventory	Torrey Santa Fe	Restaurant		\$3.40
					Water	12100 Inventory	Torrey Santa Fe	Restaurant		\$1.10
					Water	50200 Beverage Costs	Torrey Santa Fe	Restaurant	\$1.10	
					Water	50200 Beverage Costs	Torrey Santa Fe	Restaurant	\$3.40	
					Water	40200 Beverage Sales	Torrey Santa Fe	Restaurant		\$90.00
					Beer	40100 Liquor Sales	Torrey Santa Fe	Restaurant		\$190.00
					Beer	50100 Liquor Costs	Torrey Santa Fe	Restaurant	\$70.30	
					Beer	12100 Inventory	Torrey Santa Fe	Restaurant		\$70.30
					Wine	12100 Inventory	Torrey Santa Fe	Restaurant		\$117.00
					Wine	40100 Liquor Sales	Torrey Santa Fe	Restaurant		\$288.00
					Wine	50100 Liquor Costs	Torrey Santa Fe	Restaurant	\$117.00	
						22100 California Department of Tax and Fee Administration Payable	Torrey Santa Fe			\$265.03
						22100 California Department of Tax and Fee Administration Payable	Torrey Santa Fe			\$42.41
					Discount	40500 Discounts given	Torrey Santa Fe		\$84.81	
					Gratuity	22200 Undistributed Tips	Torrey Santa Fe			\$636.08
02/07/2020	Sales Receipt	1023	Yes	Online Customers		12000 Undeposited Funds	Salmon Blvd		\$6,485.62	
					3 Protein Bowl	40000 Food Sales	Salmon Blvd	Online		\$864.00
					5 Protein Bowl	40000 Food Sales	Salmon Blvd	Online		\$1,170.00
					Caterpillar Burrito	40000 Food Sales	Salmon Blvd	Online		\$336.00
					Crystal Shrimp Burrito	40000 Food Sales	Salmon Blvd	Online		\$660.00
					Godzilla Burrito	40000 Food Sales	Salmon Blvd	Online		\$322.50
					Spicy Tuna Burrito	40000 Food Sales	Salmon Blvd	Online		\$435.00
					Volcano Burrito	40000 Food Sales	Salmon Blvd	Online		\$384.00
					Soda	12100 Inventory	Salmon Blvd	Online		\$15.75
					Soda	40200 Beverage Sales	Salmon Blvd	Online		\$42.00
					Soda	50200 Beverage Costs	Salmon Blvd	Online	\$15.75	
					Delivery Fees	40400 Delivery Fees	Salmon Blvd	Online		\$1,150.00
						22100 California Department of Tax and Fee Administration Payable	Salmon Blvd			\$335.22
						22100 California Department of Tax and Fee Administration Payable	Salmon Blvd			\$53.64
					Discount	40500 Discounts given	Salmon Blvd		\$107.27	
					Gratuity	22200 Undistributed Tips	Salmon Blvd			\$840.53
02/07/2020	Sales Receipt	1024	Yes	Restaurant Customers		12000 Undeposited Funds	Salmon Blvd		\$6,272.24	
					3 Protein Bowl	40000 Food Sales	Salmon Blvd	Restaurant		\$840.00
					5 Protein Bowl	40000 Food Sales	Salmon Blvd	Restaurant		\$1,155.00
					Caterpillar Burrito	40000 Food Sales	Salmon Blvd	Restaurant		\$396.00
					Crystal Shrimp Burrito	40000 Food Sales	Salmon Blvd	Restaurant		\$660.00
					Godzilla Burrito	40000 Food Sales	Salmon Blvd	Restaurant		\$345.00
					Spicy Tuna Burrito	40000 Food Sales	Salmon Blvd	Restaurant		\$450.00
					Volcano Burrito	40000 Food Sales	Salmon Blvd	Restaurant		\$528.00
					Soda	40200 Beverage Sales	Salmon Blvd	Restaurant		\$110.00

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DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	LOCATION	CLASS	DEBIT	CREDIT
					Soda	12100 Inventory	Salmon Blvd	Restaurant		\$38.25
					Soda	50200 Beverage Costs	Salmon Blvd	Restaurant	\$38.25	
					Soda	50200 Beverage Costs	Salmon Blvd	Restaurant	\$3.00	
					Soda	12100 Inventory	Salmon Blvd	Restaurant		\$3.00
					Water	40200 Beverage Sales	Salmon Blvd	Restaurant		\$120.00
					Water	50200 Beverage Costs	Salmon Blvd	Restaurant	\$5.40	
					Water	12100 Inventory	Salmon Blvd	Restaurant		\$5.40
					Water	12100 Inventory	Salmon Blvd	Restaurant		\$0.60
					Water	50200 Beverage Costs	Salmon Blvd	Restaurant	\$0.60	
					Beer	12100 Inventory	Salmon Blvd	Restaurant		\$75.85
					Beer	40100 Liquor Sales	Salmon Blvd	Restaurant		\$220.00
					Beer	50100 Liquor Costs	Salmon Blvd	Restaurant	\$75.85	
					Beer	50100 Liquor Costs	Salmon Blvd	Restaurant	\$5.55	
					Beer	12100 Inventory	Salmon Blvd	Restaurant		\$5.55
					Wine	40100 Liquor Sales	Salmon Blvd	Restaurant		\$392.00
					Wine	12100 Inventory	Salmon Blvd	Restaurant		\$45.50
					Wine	50100 Liquor Costs	Salmon Blvd	Restaurant	\$45.50	
					Wine	12100 Inventory	Salmon Blvd	Restaurant		\$113.75
					Wine	50100 Liquor Costs	Salmon Blvd	Restaurant	\$113.75	
						22100 California Department of Tax and Fee Administration Payable	Salmon Blvd			\$326.00
						22100 California Department of Tax and Fee Administration Payable	Salmon Blvd			\$52.16
					Discount	40500 Discounts given	Salmon Blvd		\$104.32	
					Gratuity	22200 Undistributed Tips	Salmon Blvd			\$782.40
02/14/2020	Sales Receipt	1025	Yes	Online Customers		12000 Undeposited Funds	Torrey Santa Fe		\$6,388.88	
					3 Protein Bowl	40000 Food Sales	Torrey Santa Fe	Online		\$864.00
					5 Protein Bowl	40000 Food Sales	Torrey Santa Fe	Online		\$1,035.00
					Caterpillar Burrito	40000 Food Sales	Torrey Santa Fe	Online		\$468.00
					Crystal Shrimp Burrito	40000 Food Sales	Torrey Santa Fe	Online		\$612.00
					Godzilla Burrito	40000 Food Sales	Torrey Santa Fe	Online		\$300.00
					Spicy Tuna Burrito	40000 Food Sales	Torrey Santa Fe	Online		\$420.00
					Volcano Burrito	40000 Food Sales	Torrey Santa Fe	Online		\$504.00
					Soda	40200 Beverage Sales	Torrey Santa Fe	Online		\$20.00
					Soda	12100 Inventory	Torrey Santa Fe	Online		\$7.50
					Soda	50200 Beverage Costs	Torrey Santa Fe	Online	\$7.50	
					Delivery Fees	40400 Delivery Fees	Torrey Santa Fe	Online		\$1,090.00
						22100 California Department of Tax and Fee Administration Payable	Torrey Santa Fe			\$332.06
						22100 California Department of Tax and Fee Administration Payable	Torrey Santa Fe			\$53.13
					Discount	40500 Discounts given	Torrey Santa Fe		\$106.26	
					Gratuity	22200 Undistributed Tips	Torrey Santa Fe			\$796.95
02/14/2020	Sales Receipt	1026	Yes	Restaurant Customers		12000 Undeposited Funds	Torrey Santa Fe		\$5,126.26	
					3 Protein Bowl	40000 Food Sales	Torrey Santa Fe	Restaurant		\$816.00
					5 Protein Bowl	40000 Food Sales	Torrey Santa Fe	Restaurant		\$1,050.00
					Caterpillar Burrito	40000 Food Sales	Torrey Santa Fe	Restaurant		\$216.00
					Crystal Shrimp Burrito	40000 Food Sales	Torrey Santa Fe	Restaurant		\$468.00
					Godzilla Burrito	40000 Food Sales	Torrey Santa Fe	Restaurant		\$262.50
					Spicy Tuna Burrito	40000 Food Sales	Torrey Santa Fe	Restaurant		\$412.50
					Volcano Burrito	40000 Food Sales	Torrey Santa Fe	Restaurant		\$348.00
					Soda	40200 Beverage Sales	Torrey Santa Fe	Restaurant		\$120.00
					Soda	12100 Inventory	Torrey Santa Fe	Restaurant		\$39.00
					Soda	50200 Beverage Costs	Torrey Santa Fe	Restaurant	\$39.00	
					Soda	12100 Inventory	Torrey Santa Fe	Restaurant		\$6.00
					Soda	50200 Beverage Costs	Torrey Santa Fe	Restaurant	\$6.00	
					Water	40200 Beverage Sales	Torrey Santa Fe	Restaurant		\$110.00
					Water	12100 Inventory	Torrey Santa Fe	Restaurant		\$5.50
					Water	50200 Beverage Costs	Torrey Santa Fe	Restaurant	\$5.50	
					Beer	40100 Liquor Sales	Torrey Santa Fe	Restaurant		\$180.00
					Beer	12100 Inventory	Torrey Santa Fe	Restaurant		\$57.35
					Beer	50100 Liquor Costs	Torrey Santa Fe	Restaurant	\$57.35	

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					Beer	12100 Inventory	Torrey Santa Fe	Restaurant		\$9.25
					Beer	50100 Liquor Costs	Torrey Santa Fe	Restaurant	\$9.25	
					Wine	12100 Inventory	Torrey Santa Fe	Restaurant		\$113.75
					Wine	50100 Liquor Costs	Torrey Santa Fe	Restaurant	\$113.75	
					Wine	40100 Liquor Sales	Torrey Santa Fe	Restaurant		\$280.00
						22100 California Department of Tax and Fee Administration Payable	Torrey Santa Fe			\$266.44
						22100 California Department of Tax and Fee Administration Payable	Torrey Santa Fe			\$42.63
					Discount	40500 Discounts given	Torrey Santa Fe		\$85.26	
					Gratuity	22200 Undistributed Tips	Torrey Santa Fe			\$639.45
					02/14/2020	Sales Receipt	1027	Yes	Online Customers	
					3 Protein Bowl	40000 Food Sales	Salmon Blvd	Online		\$840.00
					5 Protein Bowl	40000 Food Sales	Salmon Blvd	Online		\$1,035.00
					Caterpillar Burrito	40000 Food Sales	Salmon Blvd	Online		\$336.00
					Crystal Shrimp Burrito	40000 Food Sales	Salmon Blvd	Online		\$684.00
					Godzilla Burrito	40000 Food Sales	Salmon Blvd	Online		\$322.50
					Spicy Tuna Burrito	40000 Food Sales	Salmon Blvd	Online		\$435.00
					Volcano Burrito	40000 Food Sales	Salmon Blvd	Online		\$384.00
					Soda	50200 Beverage Costs	Salmon Blvd	Online	\$3.75	
					Soda	12100 Inventory	Salmon Blvd	Online		\$3.75
					Soda	12100 Inventory	Salmon Blvd	Online		\$12.75
					Soda	50200 Beverage Costs	Salmon Blvd	Online	\$12.75	
					Soda	40200 Beverage Sales	Salmon Blvd	Online		\$44.00
					Delivery Fees	40400 Delivery Fees	Salmon Blvd	Online		\$150.00
						22100 California Department of Tax and Fee Administration Payable	Salmon Blvd			\$264.41
						22100 California Department of Tax and Fee Administration Payable	Salmon Blvd			\$42.31
					Discount	40500 Discounts given	Salmon Blvd		\$84.61	
					Gratuity	22200 Undistributed Tips	Salmon Blvd			\$634.58
02/14/2020	Sales Receipt	1028	Yes	Restaurant Customers		12000 Undeposited Funds	Salmon Blvd		\$5,898.87	
					3 Protein Bowl	40000 Food Sales	Salmon Blvd	Restaurant		\$864.00
					5 Protein Bowl	40000 Food Sales	Salmon Blvd	Restaurant		\$1,020.00
					Caterpillar Burrito	40000 Food Sales	Salmon Blvd	Restaurant		\$408.00
					Crystal Shrimp Burrito	40000 Food Sales	Salmon Blvd	Restaurant		\$588.00
					Godzilla Burrito	40000 Food Sales	Salmon Blvd	Restaurant		\$360.00
					Spicy Tuna Burrito	40000 Food Sales	Salmon Blvd	Restaurant		\$427.50
					Volcano Burrito	40000 Food Sales	Salmon Blvd	Restaurant		\$480.00
					Soda	50200 Beverage Costs	Salmon Blvd	Restaurant	\$37.50	
					Soda	40200 Beverage Sales	Salmon Blvd	Restaurant		\$100.00
					Soda	12100 Inventory	Salmon Blvd	Restaurant		\$37.50
					Water	50200 Beverage Costs	Salmon Blvd	Restaurant	\$2.20	
					Water	12100 Inventory	Salmon Blvd	Restaurant		\$2.20
					Water	40200 Beverage Sales	Salmon Blvd	Restaurant		\$90.00
					Water	12100 Inventory	Salmon Blvd	Restaurant		\$2.30
					Water	50200 Beverage Costs	Salmon Blvd	Restaurant	\$2.30	
					Beer	50100 Liquor Costs	Salmon Blvd	Restaurant	\$16.65	
					Beer	12100 Inventory	Salmon Blvd	Restaurant		\$16.65
					Beer	50100 Liquor Costs	Salmon Blvd	Restaurant	\$72.15	
					Beer	12100 Inventory	Salmon Blvd	Restaurant		\$72.15
					Beer	40100 Liquor Sales	Salmon Blvd	Restaurant		\$240.00
					Wine	12100 Inventory	Salmon Blvd	Restaurant		\$104.00
					Wine	50100 Liquor Costs	Salmon Blvd	Restaurant	\$104.00	
					Wine	12100 Inventory	Salmon Blvd	Restaurant		\$29.25
					Wine	50100 Liquor Costs	Salmon Blvd	Restaurant	\$29.25	
					Wine	40100 Liquor Sales	Salmon Blvd	Restaurant		\$328.00
						22100 California Department of Tax and Fee Administration Payable	Salmon Blvd			\$306.59
						22100 California Department of Tax and Fee Administration Payable	Salmon Blvd			\$49.06
					Discount	40500 Discounts given	Salmon Blvd		\$98.11	
					Gratuity	22200 Undistributed Tips	Salmon Blvd			\$735.83

Sushi Coma Inc

TRANSACTION LIST WITH SPLITS

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DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	LOCATION	CLASS	DEBIT	CREDIT
02/21/2020	Sales Receipt	1029	Yes	Online Customers		12000 Undeposited Funds	Torrey Santa Fe		\$6,832.61	
					3 Protein Bowl	40000 Food Sales	Torrey Santa Fe	Online		\$888.00
					5 Protein Bowl	40000 Food Sales	Torrey Santa Fe	Online		\$1,095.00
					Caterpillar Burrito	40000 Food Sales	Torrey Santa Fe	Online		\$516.00
					Crystal Shrimp Burrito	40000 Food Sales	Torrey Santa Fe	Online		\$708.00
					Godzilla Burrito	40000 Food Sales	Torrey Santa Fe	Online		\$345.00
					Spicy Tuna Burrito	40000 Food Sales	Torrey Santa Fe	Online		\$450.00
					Volcano Burrito	40000 Food Sales	Torrey Santa Fe	Online		\$540.00
					Soda	40200 Beverage Sales	Torrey Santa Fe	Online		\$20.00
					Soda	50200 Beverage Costs	Torrey Santa Fe	Online	\$7.50	
					Soda	12100 Inventory	Torrey Santa Fe	Online		\$7.50
					Delivery Fees	40400 Delivery Fees	Torrey Santa Fe	Online		\$1,120.00
						22100 California Department of Tax and Fee Administration Payable	Torrey Santa Fe			\$355.13
						22100 California Department of Tax and Fee Administration Payable	Torrey Santa Fe			\$56.82
					Discount	40500 Discounts given	Torrey Santa Fe		\$113.64	
					Gratuity	22200 Undistributed Tips	Torrey Santa Fe			\$852.30
02/21/2020	Sales Receipt	1031	Yes	Restaurant Customers		12000 Undeposited Funds	Torrey Santa Fe		\$5,242.31	
					3 Protein Bowl	40000 Food Sales	Torrey Santa Fe	Restaurant		\$792.00
					5 Protein Bowl	40000 Food Sales	Torrey Santa Fe	Restaurant		\$1,080.00
					Caterpillar Burrito	40000 Food Sales	Torrey Santa Fe	Restaurant		\$204.00
					Crystal Shrimp Burrito	40000 Food Sales	Torrey Santa Fe	Restaurant		\$480.00
					Godzilla Burrito	40000 Food Sales	Torrey Santa Fe	Restaurant		\$277.50
					Spicy Tuna Burrito	40000 Food Sales	Torrey Santa Fe	Restaurant		\$390.00
					Volcano Burrito	40000 Food Sales	Torrey Santa Fe	Restaurant		\$372.00
					Soda	40200 Beverage Sales	Torrey Santa Fe	Restaurant		\$120.00
					Soda	50200 Beverage Costs	Torrey Santa Fe	Restaurant	\$45.00	
					Soda	12100 Inventory	Torrey Santa Fe	Restaurant		\$45.00
					Water	50200 Beverage Costs	Torrey Santa Fe	Restaurant	\$3.40	
					Water	12100 Inventory	Torrey Santa Fe	Restaurant		\$3.40
					Water	50200 Beverage Costs	Torrey Santa Fe	Restaurant	\$2.10	
					Water	12100 Inventory	Torrey Santa Fe	Restaurant		\$2.10
					Water	50200 Beverage Costs	Torrey Santa Fe	Restaurant	\$1.10	
					Water	12100 Inventory	Torrey Santa Fe	Restaurant		\$1.10
					Water	40200 Beverage Sales	Torrey Santa Fe	Restaurant		\$132.00
					Beer	12100 Inventory	Torrey Santa Fe	Restaurant		\$74.00
					Beer	40100 Liquor Sales	Torrey Santa Fe	Restaurant		\$200.00
					Beer	50100 Liquor Costs	Torrey Santa Fe	Restaurant	\$74.00	
					Wine	12100 Inventory	Torrey Santa Fe	Restaurant		\$100.75
					Wine	40100 Liquor Sales	Torrey Santa Fe	Restaurant		\$312.00
					Wine	12100 Inventory	Torrey Santa Fe	Restaurant		\$3.25
					Wine	50100 Liquor Costs	Torrey Santa Fe	Restaurant	\$3.25	
					Wine	12100 Inventory	Torrey Santa Fe	Restaurant		\$22.75
					Wine	50100 Liquor Costs	Torrey Santa Fe	Restaurant	\$100.75	
					Wine	50100 Liquor Costs	Torrey Santa Fe	Restaurant	\$22.75	
						22100 California Department of Tax and Fee Administration Payable	Torrey Santa Fe			\$272.47
						22100 California Department of Tax and Fee Administration Payable	Torrey Santa Fe			\$43.60
					Discount	40500 Discounts given	Torrey Santa Fe		\$87.19	
					Gratuity	22200 Undistributed Tips	Torrey Santa Fe			\$653.93
02/21/2020	Sales Receipt	1032	Yes	Online Customers		12000 Undeposited Funds	Salmon Blvd		\$5,908.49	
					3 Protein Bowl	40000 Food Sales	Salmon Blvd	Online		\$912.00
					5 Protein Bowl	40000 Food Sales	Salmon Blvd	Online		\$975.00
					Caterpillar Burrito	40000 Food Sales	Salmon Blvd	Online		\$300.00
					Crystal Shrimp Burrito	40000 Food Sales	Salmon Blvd	Online		\$672.00
					Godzilla Burrito	40000 Food Sales	Salmon Blvd	Online		\$307.50
					Spicy Tuna Burrito	40000 Food Sales	Salmon Blvd	Online		\$405.00
					Volcano Burrito	40000 Food Sales	Salmon Blvd	Online		\$372.00
					Soda	50200 Beverage Costs	Salmon Blvd	Online	\$9.75	
					Soda	12100 Inventory	Salmon Blvd	Online		\$9.75

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DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	LOCATION	CLASS	DEBIT	CREDIT
02/21/2020	Sales Receipt	1033	Yes	Restaurant Customers	Soda	40200 Beverage Sales	Salmon Blvd	Online		\$30.00
					Soda	50200 Beverage Costs	Salmon Blvd	Online	\$1.50	
					Soda	12100 Inventory	Salmon Blvd	Online		\$1.50
					Delivery Fees	40400 Delivery Fees	Salmon Blvd	Online		\$940.00
						22100 California Department of Tax and Fee Administration Payable	Salmon Blvd			\$307.09
						22100 California Department of Tax and Fee Administration Payable	Salmon Blvd			\$49.14
					Discount	40500 Discounts given	Salmon Blvd		\$98.27	
					Gratuity	22200 Undistributed Tips	Salmon Blvd			\$737.03
						12000 Undeposited Funds	Salmon Blvd		\$6,261.42	
					3 Protein Bowl	40000 Food Sales	Salmon Blvd	Restaurant		\$936.00
					5 Protein Bowl	40000 Food Sales	Salmon Blvd	Restaurant		\$1,065.00
					Caterpillar Burrito	40000 Food Sales	Salmon Blvd	Restaurant		\$492.00
					Crystal Shrimp Burrito	40000 Food Sales	Salmon Blvd	Restaurant		\$696.00
					Godzilla Burrito	40000 Food Sales	Salmon Blvd	Restaurant		\$367.50
02/28/2020	Sales Receipt	1034	Yes	Online Customers	Spicy Tuna Burrito	40000 Food Sales	Salmon Blvd	Restaurant		\$412.50
					Volcano Burrito	40000 Food Sales	Salmon Blvd	Restaurant		\$480.00
					Soda	40200 Beverage Sales	Salmon Blvd	Restaurant		\$100.00
					Soda	12100 Inventory	Salmon Blvd	Restaurant		\$37.50
					Soda	50200 Beverage Costs	Salmon Blvd	Restaurant	\$37.50	
					Water	40200 Beverage Sales	Salmon Blvd	Restaurant		\$104.00
					Water	50200 Beverage Costs	Salmon Blvd	Restaurant	\$5.20	
					Water	12100 Inventory	Salmon Blvd	Restaurant		\$5.20
					Beer	40100 Liquor Sales	Salmon Blvd	Restaurant		\$210.00
					Beer	50100 Liquor Costs	Salmon Blvd	Restaurant	\$12.95	
					Beer	12100 Inventory	Salmon Blvd	Restaurant		\$12.95
					Beer	50100 Liquor Costs	Salmon Blvd	Restaurant	\$64.75	
					Beer	12100 Inventory	Salmon Blvd	Restaurant		\$64.75
					Wine	50100 Liquor Costs	Salmon Blvd	Restaurant	\$97.50	
					Wine	12100 Inventory	Salmon Blvd	Restaurant		\$42.25
					Wine	50100 Liquor Costs	Salmon Blvd	Restaurant	\$42.25	
					Wine	12100 Inventory	Salmon Blvd	Restaurant		\$97.50
					Wine	40100 Liquor Sales	Salmon Blvd	Restaurant		\$344.00
						22100 California Department of Tax and Fee Administration Payable	Salmon Blvd			\$325.44
						22100 California Department of Tax and Fee Administration Payable	Salmon Blvd			\$52.07
					Discount	40500 Discounts given	Salmon Blvd		\$104.14	
					Gratuity	22200 Undistributed Tips	Salmon Blvd			\$781.05
						12000 Undeposited Funds	Torrey Santa Fe		\$6,676.89	
					3 Protein Bowl	40000 Food Sales	Torrey Santa Fe	Online		\$912.00
					5 Protein Bowl	40000 Food Sales	Torrey Santa Fe	Online		\$1,110.00
					Caterpillar Burrito	40000 Food Sales	Torrey Santa Fe	Online		\$528.00
					Crystal Shrimp Burrito	40000 Food Sales	Torrey Santa Fe	Online		\$708.00
					Godzilla Burrito	40000 Food Sales	Torrey Santa Fe	Online		\$300.00
					Spicy Tuna Burrito	40000 Food Sales	Torrey Santa Fe	Online		\$442.50
					Volcano Burrito	40000 Food Sales	Torrey Santa Fe	Online		\$552.00
					Soda	40200 Beverage Sales	Torrey Santa Fe	Online		\$20.00
					Soda	12100 Inventory	Torrey Santa Fe	Online		\$7.50
					Soda	50200 Beverage Costs	Torrey Santa Fe	Online	\$7.50	
					Delivery Fees	40400 Delivery Fees	Torrey Santa Fe	Online		\$980.00
						22100 California Department of Tax and Fee Administration Payable	Torrey Santa Fe			\$347.03
						22100 California Department of Tax and Fee Administration Payable	Torrey Santa Fe			\$55.53
					Discount	40500 Discounts given	Torrey Santa Fe		\$111.05	
					Gratuity	22200 Undistributed Tips	Torrey Santa Fe			\$832.88
02/28/2020	Sales Receipt	1035	Yes	Restaurant Customers		12000 Undeposited Funds	Torrey Santa Fe		\$5,006.62	
					3 Protein Bowl	40000 Food Sales	Torrey Santa Fe	Restaurant		\$780.00
					5 Protein Bowl	40000 Food Sales	Torrey Santa Fe	Restaurant		\$1,080.00
					Caterpillar Burrito	40000 Food Sales	Torrey Santa Fe	Restaurant		\$180.00
					Crystal Shrimp Burrito	40000 Food Sales	Torrey Santa Fe	Restaurant		\$444.00



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					Godzilla Burrito	40000 Food Sales	Torrey Santa Fe	Restaurant		\$165.00
					Spicy Tuna Burrito	40000 Food Sales	Torrey Santa Fe	Restaurant		\$367.50
					Volcano Burrito	40000 Food Sales	Torrey Santa Fe	Restaurant		\$360.00
					Soda	12100 Inventory	Torrey Santa Fe	Restaurant		\$48.75
					Soda	50200 Beverage Costs	Torrey Santa Fe	Restaurant	\$48.75	
					Soda	40200 Beverage Sales	Torrey Santa Fe	Restaurant		\$130.00
					Water	12100 Inventory	Torrey Santa Fe	Restaurant		\$3.10
					Water	40200 Beverage Sales	Torrey Santa Fe	Restaurant		\$134.00
					Water	50200 Beverage Costs	Torrey Santa Fe	Restaurant	\$3.60	
					Water	50200 Beverage Costs	Torrey Santa Fe	Restaurant	\$3.10	
					Water	12100 Inventory	Torrey Santa Fe	Restaurant		\$3.60
					Beer	40100 Liquor Sales	Torrey Santa Fe	Restaurant		\$195.00
					Beer	12100 Inventory	Torrey Santa Fe	Restaurant		\$29.60
					Beer	50100 Liquor Costs	Torrey Santa Fe	Restaurant	\$42.55	
					Beer	50100 Liquor Costs	Torrey Santa Fe	Restaurant	\$29.60	
					Beer	12100 Inventory	Torrey Santa Fe	Restaurant		\$42.55
					Wine	12100 Inventory	Torrey Santa Fe	Restaurant		\$133.25
					Wine	50100 Liquor Costs	Torrey Santa Fe	Restaurant	\$133.25	
					Wine	40100 Liquor Sales	Torrey Santa Fe	Restaurant		\$328.00
						22100 California Department of Tax and Fee Administration Payable	Torrey Santa Fe			\$260.22
						22100 California Department of Tax and Fee Administration Payable	Torrey Santa Fe			\$41.64
					Discount	40500 Discounts given	Torrey Santa Fe		\$83.27	
					Gratuity	22200 Undistributed Tips	Torrey Santa Fe			\$624.53
02/28/2020	Sales Receipt	1036	Yes	Online Customers		12000 Undeposited Funds	Salmon Blvd		\$5,669.20	
					3 Protein Bowl	40000 Food Sales	Salmon Blvd	Online		\$768.00
					5 Protein Bowl	40000 Food Sales	Salmon Blvd	Online		\$885.00
					Caterpillar Burrito	40000 Food Sales	Salmon Blvd	Online		\$324.00
					Crystal Shrimp Burrito	40000 Food Sales	Salmon Blvd	Online		\$660.00
					Godzilla Burrito	40000 Food Sales	Salmon Blvd	Online		\$315.00
					Spicy Tuna Burrito	40000 Food Sales	Salmon Blvd	Online		\$382.50
					Volcano Burrito	40000 Food Sales	Salmon Blvd	Online		\$420.00
					Soda	50200 Beverage Costs	Salmon Blvd	Online	\$15.00	
					Soda	12100 Inventory	Salmon Blvd	Online		\$15.00
					Soda	40200 Beverage Sales	Salmon Blvd	Online		\$40.00
					Delivery Fees	40400 Delivery Fees	Salmon Blvd	Online		\$920.00
						22100 California Department of Tax and Fee Administration Payable	Salmon Blvd			\$294.66
						22100 California Department of Tax and Fee Administration Payable	Salmon Blvd			\$47.15
					Discount	40500 Discounts given	Salmon Blvd		\$94.29	
					Gratuity	22200 Undistributed Tips	Salmon Blvd			\$707.18
02/28/2020	Sales Receipt	1037	Yes	Restaurant Customers		12000 Undeposited Funds	Salmon Blvd		\$6,144.18	
					3 Protein Bowl	40000 Food Sales	Salmon Blvd	Restaurant		\$900.00
					5 Protein Bowl	40000 Food Sales	Salmon Blvd	Restaurant		\$1,155.00
					Caterpillar Burrito	40000 Food Sales	Salmon Blvd	Restaurant		\$348.00
					Crystal Shrimp Burrito	40000 Food Sales	Salmon Blvd	Restaurant		\$612.00
					Godzilla Burrito	40000 Food Sales	Salmon Blvd	Restaurant		\$315.00
					Spicy Tuna Burrito	40000 Food Sales	Salmon Blvd	Restaurant		\$457.50
					Volcano Burrito	40000 Food Sales	Salmon Blvd	Restaurant		\$528.00
					Soda	50200 Beverage Costs	Salmon Blvd	Restaurant	\$38.25	
					Soda	12100 Inventory	Salmon Blvd	Restaurant		\$6.75
					Soda	50200 Beverage Costs	Salmon Blvd	Restaurant	\$6.75	
					Soda	40200 Beverage Sales	Salmon Blvd	Restaurant		\$120.00
					Soda	12100 Inventory	Salmon Blvd	Restaurant		\$38.25
					Water	12100 Inventory	Salmon Blvd	Restaurant		\$6.60
					Water	50200 Beverage Costs	Salmon Blvd	Restaurant	\$6.60	
					Water	40200 Beverage Sales	Salmon Blvd	Restaurant		\$132.00
					Beer	40100 Liquor Sales	Salmon Blvd	Restaurant		\$230.00
					Beer	12100 Inventory	Salmon Blvd	Restaurant		\$85.10
					Beer	50100 Liquor Costs	Salmon Blvd	Restaurant	\$85.10	

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DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	LOCATION	CLASS	DEBIT	CREDIT
					Wine	40100 Liquor Sales	Salmon Blvd	Restaurant		\$312.00
					Wine	12100 Inventory	Salmon Blvd	Restaurant		\$126.75
					Wine	50100 Liquor Costs	Salmon Blvd	Restaurant	\$126.75	
						22100 California Department of Tax and Fee Administration Payable	Salmon Blvd			\$319.34
						22100 California Department of Tax and Fee Administration Payable	Salmon Blvd			\$51.10
					Discount	40500 Discounts given	Salmon Blvd		\$102.19	
					Gratuity	22200 Undistributed Tips	Salmon Blvd			\$766.43
Refund										
02/12/2020	Refund	1065	Yes	Online Customers		10000 Checking 1234	Salmon Blvd			\$12.87
					Volcano Burrito	40000 Food Sales	Salmon Blvd	Online	\$12.00	
						22100 California Department of Tax and Fee Administration Payable	Salmon Blvd		\$0.75	
						22100 California Department of Tax and Fee Administration Payable	Salmon Blvd		\$0.12	
02/24/2020	Refund	1066	Yes	Online Customers		10000 Checking 1234	Torrey Santa Fe			\$12.87
					Volcano Burrito	40000 Food Sales	Torrey Santa Fe	Online	\$12.00	
						22100 California Department of Tax and Fee Administration Payable	Torrey Santa Fe		\$0.75	
						22100 California Department of Tax and Fee Administration Payable	Torrey Santa Fe		\$0.12	
Purchase Order										
02/05/2020	Purchase Order	1007	No	Saki Fountain inc.		20000 Accounts Payable	Salmon Blvd			\$225.40
					Beer	50100 Liquor Costs	Salmon Blvd	Administrative	\$74.00	
					Wine	50100 Liquor Costs	Salmon Blvd	Administrative	\$100.75	
					Water	50200 Beverage Costs	Salmon Blvd	Administrative	\$3.40	
					Soda	50200 Beverage Costs	Salmon Blvd	Administrative	\$47.25	
02/05/2020	Purchase Order	1008	No	Saki Fountain inc.		20000 Accounts Payable	Torrey Santa Fe			\$225.40
					Beer	50100 Liquor Costs	Torrey Santa Fe	Administrative	\$74.00	
					Wine	50100 Liquor Costs	Torrey Santa Fe	Administrative	\$100.75	
					Water	50200 Beverage Costs	Torrey Santa Fe	Administrative	\$3.40	
					Soda	50200 Beverage Costs	Torrey Santa Fe	Administrative	\$47.25	
02/20/2020	Purchase Order	1009	No	Saki Fountain inc.		20000 Accounts Payable	Salmon Blvd			\$654.80
					Beer	50100 Liquor Costs	Salmon Blvd	Administrative	\$201.65	
					Wine	50100 Liquor Costs	Salmon Blvd	Administrative	\$338.00	
					Water	50200 Beverage Costs	Salmon Blvd	Administrative	\$10.90	
					Soda	50200 Beverage Costs	Salmon Blvd	Administrative	\$104.25	
02/20/2020	Purchase Order	1010	No	Saki Fountain inc.		20000 Accounts Payable	Torrey Santa Fe			\$654.80
					Beer	50100 Liquor Costs	Torrey Santa Fe	Administrative	\$201.65	
					Wine	50100 Liquor Costs	Torrey Santa Fe	Administrative	\$338.00	
					Water	50200 Beverage Costs	Torrey Santa Fe	Administrative	\$10.90	
					Soda	50200 Beverage Costs	Torrey Santa Fe	Administrative	\$104.25	
Sales Tax Payment										
02/20/2020	Sales Tax Payment		Yes			10000 Checking 1234				\$5,677.51
						22100 California Department of Tax and Fee Administration Payable			\$5,677.51	
Expense										
02/28/2020	Expense		Yes	Anago WC Ins.	Anago WC Ins. Torrey	10000 Checking 1234	Torrey Santa Fe			\$636.00
					Anago WC Ins. Torrey	63100 Insurance - Workers' Comp	Torrey Santa Fe	Administrative	\$636.00	
02/10/2020	Expense		Yes	Awabi Auto Ins.	Awabi Auto Ins. Torrey	10000 Checking 1234	Torrey Santa Fe			\$304.83
					Awabi Auto Ins. Torrey	60920 Auto Expenses:Insurance	Torrey Santa Fe	Administrative	\$304.83	

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DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	LOCATION	CLASS	DEBIT	CREDIT
02/25/2020	Expense		Yes	Seigo Financial	Seigo Financial SBA Pmt Torrey Seigo Financial SBA Pmt Torrey	10000 Checking 1234 27000 Note Payable - SBA 63200 Interest Paid	Torrey Santa Fe Torrey Santa Fe Torrey Santa Fe	 Administrative Administrative	 \$78.92 \$145.00	\$223.92
02/25/2020	Expense		Yes	Seigo Financial	Seigo Financial Vehicle Pmt Torrey Seigo Financial Vehicle Pmt Torrey	10000 Checking 1234 27100 Notes Payable - Vehicle 1 63200 Interest Paid	Torrey Santa Fe Torrey Santa Fe Torrey Santa Fe	 Administrative Administrative	 \$301.04 \$69.28	\$370.32
02/22/2020	Expense		Yes	Baigai Security Systems	Baigai Security Systems Salmon Baigai Security Systems Salmon Security	21000 American Express 11008 64800 Security	Salmon Blvd Salmon Blvd	 Administrative	 \$198.00	\$198.00
02/22/2020	Expense		Yes	Baigai Security Systems	Baigai Security Systems Torrey Baigai Security Systems Torrey Security	21000 American Express 11008 64800 Security	Torrey Santa Fe Torrey Santa Fe	 Administrative	 \$198.00	\$198.00
02/03/2020	Expense		Yes	Geta Fuel	Geta Fuel Torrey Geta Fuel Torrey	21000 American Express 11008 60910 Auto Expenses:Auto Fuel	Torrey Santa Fe Torrey Santa Fe	 Administrative	 \$68.01	\$68.01
02/08/2020	Expense		Yes	Geta Fuel	Geta Fuel Torrey Geta Fuel Torrey	21000 American Express 11008 60910 Auto Expenses:Auto Fuel	Torrey Santa Fe Torrey Santa Fe	 Administrative	 \$79.89	\$79.89
02/13/2020	Expense		Yes	Geta Fuel	Geta Fuel Torrey Geta Fuel Torrey	21000 American Express 11008 60910 Auto Expenses:Auto Fuel	Torrey Santa Fe Torrey Santa Fe	 Administrative	 \$70.10	\$70.10
02/18/2020	Expense		Yes	Geta Fuel	Geta Fuel Torrey Geta Fuel Torrey	21000 American Express 11008 60910 Auto Expenses:Auto Fuel	Torrey Santa Fe Torrey Santa Fe	 Administrative	 \$70.56	\$70.56
02/23/2020	Expense		Yes	Geta Fuel	Geta Fuel Torrey Geta Fuel Torrey	21000 American Express 11008 60910 Auto Expenses:Auto Fuel	Torrey Santa Fe Torrey Santa Fe	 Administrative	 \$69.25	\$69.25
02/15/2020	Expense		Yes	Intuit QBO Subscription	Intuit QBO Subscriptions Torrey Intuit QBO Subscriptions Torrey	21000 American Express 11008 62200 Dues & Subscriptions	Torrey Santa Fe Torrey Santa Fe	 Administrative	 \$40.00	\$40.00
02/01/2020	Expense		Yes	Tazuna Energy Inc.	Tazuna Energy Utilities Torrey Tazuna Energy Torrey Utilities	21000 American Express 11008 68000 Utilities	Torrey Santa Fe Torrey Santa Fe	 Administrative	 \$571.62	\$571.62
02/01/2020	Expense		Yes	Tazuna Energy Inc.	Tazuna Energy Utilities Salmon Tazuna Energy Salmon Utilities	21000 American Express 11008 68000 Utilities	Salmon Blvd Salmon Blvd	 Administrative	 \$427.35	\$427.35
02/10/2020	Expense		Yes	Kani Office Products	Kani Office Products Torrey Kani Office Products Torrey Office	21000 American Express 11008 64400 Office Expense	Torrey Santa Fe Torrey Santa Fe	 Administrative	 \$467.50	\$467.50
02/15/2020	Expense		Yes	Shiro Maguro Systems	Shiro Maguro Services Dues Salmon Shiro Maguro Services Salmon Dues	21000 American Express 11008 62200 Dues & Subscriptions	Salmon Blvd Salmon Blvd	 Administrative	 \$107.00	\$107.00
02/15/2020	Expense		Yes	Shiro Maguro Systems	Shiro Maguro Services Dues Torrey Shiro Maguro Services Torrey Dues	21000 American Express 11008 62200 Dues & Subscriptions	Torrey Santa Fe Torrey Santa Fe	 Administrative	 \$107.00	\$107.00
02/25/2020	Expense		Yes	American Express	Amex Interest Torrey	21000 American Express 11008 63200 Interest Paid	Torrey Santa Fe Torrey Santa Fe	 Administrative	 \$77.63	\$77.63
02/25/2020	Expense		Yes	Miso Cleaning Services	Miso Cleaning Repairs Torrey Janitorial Services	10000 Checking 1234 64600 Repairs & Maintenance	Torrey Santa Fe Torrey Santa Fe	 Administrative	 \$275.00	\$275.00
02/25/2020	Expense		Yes	Miso Cleaning Services	Miso Cleaning Repairs Salmon Janitorial Services	10000 Checking 1234 64600 Repairs & Maintenance	Salmon Blvd Salmon Blvd	 Administrative	 \$275.00	\$275.00
02/10/2020	Expense		Yes	Fugu Smallwares Inc.	Fugu Rest. Supplies Salmon	21000 American Express 11008 50300 Restaurant Supplies	Salmon Blvd Salmon Blvd	 Administrative	 \$686.24	\$686.24
02/10/2020	Expense		Yes	Fugu Smallwares Inc.	Fugu Rest. Supplies Torrey	21000 American Express 11008	Torrey Santa Fe			\$832.15

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						50300 Restaurant Supplies	Torrey Santa Fe	Administrative	\$832.15	
02/25/2020	Expense		Yes	Boton Telephone	Boton Telephone Torrey	10000 Checking 1234	Torrey Santa Fe			\$291.22
						65100 Telephone & Communications	Torrey Santa Fe	Administrative	\$291.22	
02/25/2020	Expense		Yes	Boton Telephone	Boton Telephone Salmon	10000 Checking 1234	Salmon Blvd			\$277.22
						65100 Telephone & Communications	Salmon Blvd	Administrative	\$277.22	
02/10/2020	Expense		Yes	Kaikeishi Services	Kaikeishi Services Legal Salmon	10000 Checking 1234	Salmon Blvd			\$795.00
					Kaikeishi Services Salmon	64100 Legal & Professional Services	Salmon Blvd	Administrative	\$795.00	
02/10/2020	Expense		Yes	Kani Office Products	Kani Office Products Salmon	21000 American Express 11008	Salmon Blvd			\$422.46
					Kani Office Products Salmon	64400 Office Expense	Salmon Blvd	Administrative	\$422.46	
02/15/2020	Expense		Yes	Norimake Uniforms Inc.	Norimake Uniforms Salmon	21000 American Express 11008	Salmon Blvd			\$275.00
					Norimake Uniforms Salmon Uniforms	66000 Uniforms	Salmon Blvd	Administrative	\$275.00	
02/15/2020	Expense		Yes	Norimake Uniforms Inc.	Norimake Uniforms Torrey	21000 American Express 11008	Torrey Santa Fe			\$275.00
					Norimake Uniforms Torrey Uniforms	66000 Uniforms	Torrey Santa Fe	Administrative	\$275.00	
02/10/2020	Expense		Yes	Kaikeishi Services	Kaikeishi Services Legal Torrey	10000 Checking 1234	Torrey Santa Fe			\$795.00
					Kaikeishi Services Torrey Santa Fe	64100 Legal & Professional Services	Torrey Santa Fe	Administrative	\$795.00	
02/15/2020	Expense		Yes	Internal Revenue Service	Internal Revenue Service Federal Taxes Payable Torrey	10000 Checking 1234	Torrey Santa Fe			\$5,886.42
						22010 Payroll Liabilities:Federal Taxes Payable	Torrey Santa Fe	Administrative	\$5,886.42	
02/15/2020	Expense		Yes	CA Employment Development Department	CA Employment Development Dept. State Tax Payable Torrey	10000 Checking 1234	Torrey Santa Fe			\$4,228.64
						22020 Payroll Liabilities:State Taxes Payable	Torrey Santa Fe	Administrative	\$4,228.64	
02/28/2020	Expense		Yes	Anago WC Ins.	Anago WC Ins. Salmon	10000 Checking 1234	Salmon Blvd			\$636.00
					Anago WC Ins. Salmon	63100 Insurance - Workers' Comp	Salmon Blvd	Administrative	\$636.00	
02/10/2020	Expense		Yes	Akami Advertising	Akami Advertising Torrey	10000 Checking 1234	Torrey Santa Fe			\$1,000.00
					Akami Advertising Torrey	60800 Advertising & Promotional	Torrey Santa Fe	Administrative	\$1,000.00	
02/10/2020	Expense		Yes	Akami Advertising	Akami Advertising Salmon	10000 Checking 1234	Salmon Blvd			\$1,000.00
					Akami Advertising Salmon Blvd	60800 Advertising & Promotional	Salmon Blvd	Administrative	\$1,000.00	
Credit Card Payment										
02/25/2020	Credit Card Payment		Yes	American Express	American Express Pmt Torrey	10000 Checking 1234				\$3,500.00
					American Express Pmt Torrey	21000 American Express 11008			\$3,500.00	