

Sushi Coma Inc

TRANSACTION LIST WITH SPLITS

December 2019

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	LOCATION	CLASS	DEBIT	CREDIT
Check										
12/01/2019	Check	1001	Yes	Maki Property Management	Security Deposit	10000 Checking 1234	Torrey Santa Fe			\$7,000.00
					Rent	16700 Security Deposits	Torrey Santa Fe	Administrative	\$3,500.00	
						64500 Rent or Lease	Torrey Santa Fe	Administrative	\$3,500.00	
12/01/2019	Check	1002	Yes	Maki Property Management	Security Deposit	10000 Checking 1234	Salmon Blvd			\$5,000.00
					Rent	16700 Security Deposits	Salmon Blvd	Administrative	\$2,500.00	
						64500 Rent or Lease	Salmon Blvd	Administrative	\$2,500.00	
12/01/2019	Check	1003	Yes	Anago WC Ins.		10000 Checking 1234	Torrey Santa Fe			\$450.00
						63000 Insurance - Liability	Torrey Santa Fe	Administrative	\$300.00	
						63100 Insurance - Workers' Comp	Torrey Santa Fe	Administrative	\$150.00	
12/01/2019	Check	1004	Yes	Anago WC Ins.		10000 Checking 1234	Salmon Blvd			\$450.00
						63000 Insurance - Liability	Salmon Blvd	Administrative	\$300.00	
						63100 Insurance - Workers' Comp	Salmon Blvd	Administrative	\$150.00	
Journal Entry										
12/01/2019	Journal Entry	AJE01	Yes		To record beginning bank balances	10000 Checking 1234	Torrey Santa Fe	Administrative	\$50,000.00	
					To record beginning bank balances	10200 Savings 1537	Torrey Santa Fe	Administrative	\$1,000.00	
					To record beginning bank balances	10800 Register Drawer	Torrey Santa Fe	Administrative	\$200.00	
					To record beginning bank balances	10800 Register Drawer	Salmon Blvd	Administrative	\$200.00	
					To record beginning bank balances	10900 Petty Cash	Torrey Santa Fe	Administrative	\$500.00	
					To record beginning bank balances	10900 Petty Cash	Salmon Blvd	Administrative	\$500.00	
					To record beginning bank balances	30100 Shareholder 1 Contributions	Torrey Santa Fe	Administrative		\$26,200.00
					To record beginning bank balances	30300 Shareholder 2 Contributions	Torrey Santa Fe	Administrative		\$26,200.00
12/01/2019	Journal Entry	AJE02	Yes		To record 30 Year Loan	10000 Checking 1234	Torrey Santa Fe	Administrative	\$50,000.00	
					To record 30 Year Loan	27000 Note Payable - SBA	Torrey Santa Fe	Administrative		\$50,000.00
12/25/2019	Journal Entry	AJE03	Yes		To record purchase of delivery truck	15300 Vehicles	Torrey Santa Fe	Administrative	\$20,000.00	
					To record purchase of delivery truck	27100 Notes Payable - Vehicle 1	Torrey Santa Fe	Administrative		\$20,000.00
Bill										
12/15/2019	Bill	1215	Yes	Tazuna Energy Inc.	Turn on utilities	20000 Accounts Payable	Torrey Santa Fe			\$150.00
						68000 Utilities	Torrey Santa Fe	Administrative	\$150.00	
12/15/2019	Bill	1234	Yes	Tazuna Energy Inc.	Turn on utilities	20000 Accounts Payable	Salmon Blvd			\$150.00
						68000 Utilities	Salmon Blvd	Administrative	\$150.00	
12/20/2019	Bill	123456	Yes	Saki Fountain inc.	Beer	20000 Accounts Payable	Salmon Blvd			\$616.25
					Wine	12100 Inventory	Salmon Blvd	Administrative	\$185.00	
					Water	12100 Inventory	Salmon Blvd	Administrative	\$325.00	
					Soda	12100 Inventory	Salmon Blvd	Administrative	\$12.50	
						12100 Inventory	Salmon Blvd	Administrative	\$93.75	
12/20/2019	Bill	123457	Yes	Saki Fountain inc.	Beer	20000 Accounts Payable	Torrey Santa Fe			\$616.25
					Wine	12100 Inventory	Torrey Santa Fe	Administrative	\$185.00	
					Water	12100 Inventory	Torrey Santa Fe	Administrative	\$325.00	
					Soda	12100 Inventory	Torrey Santa Fe	Administrative	\$12.50	
						12100 Inventory	Torrey Santa Fe	Administrative	\$93.75	
12/15/2019	Bill	3214	Yes	Boton Telephone	Telephone, Internet and Cable	20000 Accounts Payable	Salmon Blvd			\$100.00
						65100 Telephone & Communications	Salmon Blvd	Administrative	\$100.00	

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12/15/2019	Bill	3220	Yes	Boton Telephone	Telephone, Internet and Cable	20000 Accounts Payable 65100 Telephone & Communications	Torrey Santa Fe Torrey Santa Fe	Administrative	\$100.00	\$100.00
12/15/2019	Bill	3244	Yes	Kensetsu Construction, LLC		20000 Accounts Payable 16000 Leasehold Improvements	Salmon Blvd Salmon Blvd	Administrative	\$20,000.00	\$20,000.00
12/15/2019	Bill	3246	Yes	Kensetsu Construction, LLC		20000 Accounts Payable 16000 Leasehold Improvements	Torrey Santa Fe Torrey Santa Fe	Administrative	\$35,000.00	\$35,000.00
Purchase Order										
12/15/2019	Purchase Order	1001	No	Saki Fountain inc.	Beer Wine Water Soda	20000 Accounts Payable 50100 Liquor Costs 50100 Liquor Costs 50200 Beverage Costs 50200 Beverage Costs	Salmon Blvd Salmon Blvd Salmon Blvd Salmon Blvd Salmon Blvd	Administrative Administrative Administrative Administrative Administrative	\$185.00 \$325.00 \$12.50 \$93.75	\$616.25
12/15/2019	Purchase Order	1002	No	Saki Fountain inc.	Beer Wine Water Soda	20000 Accounts Payable 50100 Liquor Costs 50100 Liquor Costs 50200 Beverage Costs 50200 Beverage Costs	Torrey Santa Fe Torrey Santa Fe Torrey Santa Fe Torrey Santa Fe Torrey Santa Fe	Administrative Administrative Administrative Administrative Administrative	\$185.00 \$325.00 \$12.50 \$93.75	\$616.25
Expense										
12/15/2019	Expense		Yes	Shiro Maguro Systems	POS system	21000 American Express 11008 15000 Resturant Equipment	Torrey Santa Fe Torrey Santa Fe	Administrative	\$1,000.00	\$1,000.00
12/15/2019	Expense		Yes	Shiro Maguro Systems	POS system	21000 American Express 11008 15000 Resturant Equipment	Salmon Blvd Salmon Blvd	Administrative	\$1,000.00	\$1,000.00
12/15/2019	Expense		Yes	Resutoran Equipment	Refrigeration, Storage, Appliances, Smallwares	21000 American Express 11008 15000 Resturant Equipment	Torrey Santa Fe Torrey Santa Fe	Administrative	\$10,000.00	\$10,000.00
12/15/2019	Expense		Yes	Resutoran Equipment	Refrigeration, Storage, Appliances, Smallwares	21000 American Express 11008 15000 Resturant Equipment	Salmon Blvd Salmon Blvd	Administrative	\$10,000.00	\$10,000.00
12/01/2019	Expense		Yes	Intuit QBO Subscription		21000 American Express 11008 62200 Dues & Subscriptions	Torrey Santa Fe Torrey Santa Fe	Administrative	\$40.00	\$40.00
12/01/2019	Expense		Yes	Baigai Security Systems		21000 American Express 11008 15100 Furniture & Fixtures 64800 Security	Salmon Blvd Salmon Blvd Salmon Blvd	Administrative Administrative	\$1,500.00 \$60.00	\$1,560.00
12/25/2019	Expense		Yes	Fugu Smallwares Inc.	Tables, Chairs, Decor, Lighting	21000 American Express 11008 15100 Furniture & Fixtures	Torrey Santa Fe Torrey Santa Fe	Administrative	\$2,500.00	\$2,500.00
12/25/2019	Expense		Yes	Fugu Smallwares Inc.	Tables, Chairs, Decor, Lighting	21000 American Express 11008 15100 Furniture & Fixtures	Salmon Blvd Salmon Blvd	Administrative	\$2,500.00	\$2,500.00
12/25/2019	Expense		Yes	Kani Office Products	Computers, Desks, Chairs	21000 American Express 11008 15200 Office Equipment	Torrey Santa Fe Torrey Santa Fe	Administrative	\$3,000.00	\$3,000.00
12/25/2019	Expense		Yes	Kani Office Products	Computers, Desks, Chairs	21000 American Express 11008 15200 Office Equipment	Salmon Blvd Salmon Blvd	Administrative	\$3,000.00	\$3,000.00
12/01/2019	Expense		Yes	Baigai Security Systems		21000 American Express 11008	Torrey Santa Fe			\$1,560.00

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12/01/2019	Expense		Yes	San Diego County	Security System	15100 Furniture & Fixtures	Torrey Santa Fe	Administrative	\$1,500.00	
					1st month expense	64800 Security	Torrey Santa Fe	Administrative	\$60.00	
						21000 American Express 11008	Torrey Santa Fe			\$350.00
					64200 License & Permits	Torrey Santa Fe	Administrative	\$350.00		
12/01/2019	Expense		Yes	San Diego County		21000 American Express 11008	Salmon Blvd			\$350.00
						64200 License & Permits	Salmon Blvd	Administrative	\$350.00	
Inventory Starting Value										
12/15/2019	Inventory Starting Value	START	Yes		Bottle Water - Opening inventory and value	50700 Inventory Shrinkage	Torrey Santa Fe		\$0.00	
					Bottle Water - Opening inventory and value	12100 Inventory	Torrey Santa Fe	Administrative	\$0.00	
12/15/2019	Inventory Starting Value	START	Yes		Bottle Wine - Opening inventory and value	50700 Inventory Shrinkage	Torrey Santa Fe		\$0.00	
					Bottle Wine - Opening inventory and value	12100 Inventory	Torrey Santa Fe	Administrative	\$0.00	
12/15/2019	Inventory Starting Value	START	Yes		Bottle Beer - Opening inventory and value	50700 Inventory Shrinkage	Torrey Santa Fe		\$0.00	
					Bottle Beer - Opening inventory and value	12100 Inventory	Torrey Santa Fe	Administrative	\$0.00	
12/15/2019	Inventory Starting Value	START	Yes		Bottle Soda - Opening inventory and value	50700 Inventory Shrinkage	Torrey Santa Fe		\$0.00	
					Bottle Soda - Opening inventory and value	12100 Inventory	Torrey Santa Fe	Administrative	\$0.00	