

Sushi Coma Inc

TRANSACTION LIST WITH SPLITS

March 2020

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	LOCATION	CLASS	DEBIT	CREDIT
Check										
03/01/2020	Check	1021	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
03/01/2020	Check	1022	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										
03/15/2020	Invoice	1056	Yes	Miso Mimachi		11000 Accounts Receivable	Torrey Santa Fe		\$252.04	
					Catering Package		Torrey Santa Fe	Catering		
					Catering Setup	40300 Catering Fees	Torrey Santa Fe	Catering		\$150.00
					Catering Equipment Rental	40300 Catering Fees	Torrey Santa Fe	Catering		\$75.00
					Delivery Fees	40400 Delivery Fees	Torrey Santa Fe	Catering		\$10.00
							Torrey Santa Fe			
						22100 California Department of Tax and Fee Administration Payable	Torrey Santa Fe			\$14.69
						22100 California Department of Tax and Fee Administration Payable	Torrey Santa Fe			\$2.35
03/31/2020	Invoice	1060	Yes	Miso Mimachi		11000 Accounts Receivable	Torrey Santa Fe		\$624.20	
					3 Protein Bowl	40000 Food Sales	Torrey Santa Fe	Catering		\$72.00
					5 Protein Bowl	40000 Food Sales	Torrey Santa Fe	Catering		\$135.00
					Caterpillar Burrito	40000 Food Sales	Torrey Santa Fe	Catering		\$60.00
					Godzilla Burrito	40000 Food Sales	Torrey Santa Fe	Catering		\$45.00
					Spicy Tuna Burrito	40000 Food Sales	Torrey Santa Fe	Catering		\$30.00
					Volcano Burrito	40000 Food Sales	Torrey Santa Fe	Catering		\$144.00
					Crystal Shrimp Burrito	40000 Food Sales	Torrey Santa Fe	Catering		\$96.00
						22100 California Department of Tax and Fee Administration Payable	Torrey Santa Fe			\$36.38
						22100 California Department of Tax and Fee Administration Payable	Torrey Santa Fe			\$5.82
03/10/2020	Invoice	1061	Yes	Unagi Siracha		11000 Accounts Receivable	Torrey Santa Fe		\$252.04	
					Catering Package		Torrey Santa Fe	Catering		
					Catering Setup	40300 Catering Fees	Torrey Santa Fe	Catering		\$150.00
					Catering Equipment Rental	40300 Catering Fees	Torrey Santa Fe	Catering		\$75.00
					Delivery Fees	40400 Delivery Fees	Torrey Santa Fe	Catering		\$10.00
							Torrey Santa Fe			
						22100 California Department of Tax and Fee Administration Payable	Torrey Santa Fe			\$14.69
						22100 California Department of Tax and Fee Administration Payable	Torrey Santa Fe			\$2.35
Payment										
03/13/2020	Payment	Apply Pmt	Yes	Unagi Siracha					\$0.00	
						11000 Accounts Receivable			\$0.00	
03/15/2020	Payment	Visa	Yes	Miso Mimachi		12000 Undeposited Funds 11000 Accounts Receivable	Torrey Santa Fe Torrey Santa Fe		\$252.04	\$252.04
03/14/2020	Payment	Visa	Yes	Ginger Edamame		12000 Undeposited Funds 11000 Accounts Receivable	Torrey Santa Fe Torrey Santa Fe		\$696.59	\$696.59
Journal Entry										
03/05/2020	Journal Entry	Payroll 03/05 Salmon	Yes		To record Direct Deposit Net Pay	10000 Checking 1234	Salmon Blvd	Administrative		\$6,316.76
					To record Gross Pay	60100 Payroll Expenses:Salaries & Wages	Salmon Blvd	Administrative	\$5,456.00	
					To record EE & ER Federal Tax Liability	22010 Payroll Liabilities:Federal Taxes Payable	Salmon Blvd	Administrative		\$2,644.13
					To record EE & ER State Tax Liability	22020 Payroll Liabilities:State Taxes Payable	Salmon Blvd	Administrative		\$1,899.46
					To record ER Fed and State Tax Expense	60200 Payroll Expenses:Payroll Tax Expense	Salmon Blvd	Administrative	\$2,412.66	
					To record Tips paid	22200 Undistributed Tips	Salmon Blvd	Administrative	\$2,991.69	
03/05/2020	Journal Entry	Payroll 03/05 Torrey	Yes		To record Direct Deposit Net Pay	10000 Checking 1234	Torrey Santa Fe	Administrative		\$6,295.79

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					To record Gross Pay	60100 Payroll Expenses:Salaries & Wages	Torrey Santa Fe	Administrative	\$5,456.00	
					To record EE & ER Federal Tax Liability	22010 Payroll Liabilities:Federal Taxes Payable	Torrey Santa Fe	Administrative		\$2,635.35
					To record EE & ER State Tax Liabilitiy	22020 Payroll Liabilities:State Taxes Payable	Torrey Santa Fe	Administrative		\$1,893.16
					To record ER Fed and State Tax Expense	60200 Payroll Expenses:Payroll Tax Expense	Torrey Santa Fe	Administrative	\$2,404.66	
					To record Tips paid	22200 Undistributed Tips	Torrey Santa Fe	Administrative	\$2,963.64	
03/20/2020	Journal Entry	Payroll 03/20 Salmon	Yes		To record Direct Deposit Net Pay	10000 Checking 1234	Salmon Blvd	Administrative		\$6,571.65
					To record Gross Pay	60100 Payroll Expenses:Salaries & Wages	Salmon Blvd	Administrative	\$5,456.00	
					To record EE & ER Federal Tax Liability	22010 Payroll Liabilities:Federal Taxes Payable	Salmon Blvd	Administrative		\$2,750.82
					To record EE & ER State Tax Liabilitiy	22020 Payroll Liabilities:State Taxes Payable	Salmon Blvd	Administrative		\$1,976.11
					To record ER Fed and State Tax Expense	60200 Payroll Expenses:Payroll Tax Expense	Salmon Blvd	Administrative	\$2,510.02	
				To record Tips paid	22200 Undistributed Tips	Salmon Blvd	Administrative	\$3,332.56		
03/20/2020	Journal Entry	Payroll 03/20 Torrey	Yes		To record Direct Deposit Net Pay	10000 Checking 1234	Torrey Santa Fe	Administrative		\$6,442.37
					To record Gross Pay	60100 Payroll Expenses:Salaries & Wages	Torrey Santa Fe	Administrative	\$5,456.00	
					To record EE & ER Federal Tax Liability	22010 Payroll Liabilities:Federal Taxes Payable	Torrey Santa Fe	Administrative		\$2,696.71
					To record EE & ER State Tax Liabilitiy	22020 Payroll Liabilities:State Taxes Payable	Torrey Santa Fe	Administrative		\$1,937.24
					To record ER Fed and State Tax Expense	60200 Payroll Expenses:Payroll Tax Expense	Torrey Santa Fe	Administrative	\$2,460.64	
				To record Tips paid	22200 Undistributed Tips	Torrey Santa Fe	Administrative	\$3,159.68		
Bill										
03/10/2020	Bill	123467	Yes	Saki Fountain inc.		20000 Accounts Payable	Salmon Blvd			\$445.80
					Beer	12100 Inventory	Salmon Blvd	Administrative	\$153.55	
					Wine	12100 Inventory	Salmon Blvd	Administrative	\$172.25	
					Water	12100 Inventory	Salmon Blvd	Administrative	\$7.50	
					Soda	12100 Inventory	Salmon Blvd	Administrative	\$112.50	
03/10/2020	Bill	123468	Yes	Saki Fountain inc.		20000 Accounts Payable	Torrey Santa Fe			\$519.00
					Beer	12100 Inventory	Torrey Santa Fe	Administrative	\$185.00	
					Wine	12100 Inventory	Torrey Santa Fe	Administrative	\$185.25	
					Water	12100 Inventory	Torrey Santa Fe	Administrative	\$17.50	
					Soda	12100 Inventory	Torrey Santa Fe	Administrative	\$131.25	
03/25/2020	Bill	123469	Yes	Saki Fountain inc.		20000 Accounts Payable	Torrey Santa Fe			\$567.15
					Beer	12100 Inventory	Torrey Santa Fe	Administrative	\$99.90	
					Wine	12100 Inventory	Torrey Santa Fe	Administrative	\$302.25	
					Water	12100 Inventory	Torrey Santa Fe	Administrative	\$15.00	
					Soda	12100 Inventory	Torrey Santa Fe	Administrative	\$150.00	
03/25/2020	Bill	123470	Yes	Saki Fountain inc.		20000 Accounts Payable	Salmon Blvd			\$567.15
					Beer	12100 Inventory	Salmon Blvd	Administrative	\$99.90	
					Wine	12100 Inventory	Salmon Blvd	Administrative	\$302.25	
					Water	12100 Inventory	Salmon Blvd	Administrative	\$15.00	
					Soda	12100 Inventory	Salmon Blvd	Administrative	\$150.00	
03/01/2020	Bill	76800	Yes	Sushi Foods inc.		20000 Accounts Payable	Salmon Blvd			\$5,729.67
					50000 Food Costs	Salmon Blvd	Administrative	\$5,729.67		
03/01/2020	Bill	76801	Yes	Sushi Foods inc.		20000 Accounts Payable	Torrey Santa Fe			\$6,411.49
					50000 Food Costs	Torrey Santa Fe	Administrative	\$6,411.49		
03/15/2020	Bill	76802	Yes	Sushi Foods inc.		20000 Accounts Payable	Salmon Blvd			\$6,018.54
					50000 Food Costs	Salmon Blvd	Administrative	\$6,018.54		
03/15/2020	Bill	76803	Yes	Sushi Foods inc.		20000 Accounts Payable	Torrey Santa Fe			\$6,513.25
					50000 Food Costs	Torrey Santa Fe	Administrative	\$6,513.25		

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Bill Payment (Check)										
03/10/2020	Bill Payment (Check)	1023	Yes	Saki Fountain inc.		10000 Checking 1234 20000 Accounts Payable	Torrey Santa Fe Torrey Santa Fe		\$1,309.60	\$1,309.60
03/10/2020	Bill Payment (Check)	1024	Yes	Sushi Foods inc.		10000 Checking 1234 20000 Accounts Payable	Torrey Santa Fe Torrey Santa Fe		\$12,141.16	\$12,141.16
Transfer										
03/25/2020	Transfer		Yes		Savings Transfer Torrey Savings Transfer Torrey	10000 Checking 1234 10200 Savings 1537			\$5,000.00	\$5,000.00
Deposit										
03/06/2020	Deposit		Yes	Online Customers		10000 Checking 1234 12000 Undeposited Funds 12000 Undeposited Funds	Torrey Santa Fe Salmon Blvd		\$13,582.24	\$6,546.41 \$7,035.83
03/06/2020	Deposit		Yes	Restaurant Customers		10000 Checking 1234 12000 Undeposited Funds 12000 Undeposited Funds	Torrey Santa Fe Salmon Blvd		\$12,328.65	\$6,005.29 \$6,323.36
03/13/2020	Deposit		Yes	Online Customers		10000 Checking 1234 12000 Undeposited Funds 12000 Undeposited Funds	Torrey Santa Fe Salmon Blvd		\$13,348.36	\$6,638.41 \$6,709.95
03/13/2020	Deposit		Yes	Restaurant Customers		10000 Checking 1234 12000 Undeposited Funds 12000 Undeposited Funds	Torrey Santa Fe Salmon Blvd		\$12,786.80	\$6,139.97 \$6,646.83
03/20/2020	Deposit		Yes	Online Customers		10000 Checking 1234 12000 Undeposited Funds 12000 Undeposited Funds	Torrey Santa Fe Salmon Blvd		\$13,300.87	\$6,466.45 \$6,834.42
03/20/2020	Deposit		Yes	Restaurant Customers		10000 Checking 1234 12000 Undeposited Funds 12000 Undeposited Funds	Torrey Santa Fe Salmon Blvd		\$12,747.71	\$6,087.06 \$6,660.65
03/27/2020	Deposit		Yes	Online Customers		10000 Checking 1234 12000 Undeposited Funds 12000 Undeposited Funds	Torrey Santa Fe Salmon Blvd		\$13,246.74	\$6,762.86 \$6,483.88
03/27/2020	Deposit		Yes	Restaurant Customers		10000 Checking 1234 12000 Undeposited Funds 12000 Undeposited Funds	Torrey Santa Fe Salmon Blvd		\$12,228.22	\$5,945.16 \$6,283.06
03/14/2020	Deposit		Yes	Ginger Edamame		10000 Checking 1234 12000 Undeposited Funds	Torrey Santa Fe		\$696.59	\$696.59
03/15/2020	Deposit		Yes	Miso Mimachi		10000 Checking 1234 12000 Undeposited Funds	Torrey Santa Fe		\$252.04	\$252.04
Sales Receipt										
03/06/2020	Sales Receipt	1038	Yes	Online Customers		12000 Undeposited Funds	Torrey Santa Fe		\$6,546.41	
					3 Protein Bowl	40000 Food Sales	Torrey Santa Fe	Online		\$960.00
					5 Protein Bowl	40000 Food Sales	Torrey Santa Fe	Online		\$1,185.00
					Caterpillar Burrito	40000 Food Sales	Torrey Santa Fe	Online		\$324.00
					Crystal Shrimp Burrito	40000 Food Sales	Torrey Santa Fe	Online		\$636.00

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					Godzilla Burrito	40000 Food Sales	Torrey Santa Fe	Online		\$315.00
					Spicy Tuna Burrito	40000 Food Sales	Torrey Santa Fe	Online		\$420.00
					Volcano Burrito	40000 Food Sales	Torrey Santa Fe	Online		\$624.00
					Soda	12100 Inventory	Torrey Santa Fe	Online		\$7.50
					Soda	50200 Beverage Costs	Torrey Santa Fe	Online	\$7.50	
					Soda	40200 Beverage Sales	Torrey Santa Fe	Online		\$20.00
					Delivery Fees	40400 Delivery Fees	Torrey Santa Fe	Online		\$960.00
						22100 California Department of Tax and Fee Administration Payable	Torrey Santa Fe			\$340.25
						22100 California Department of Tax and Fee Administration Payable	Torrey Santa Fe			\$54.44
					Discount	40500 Discounts given	Torrey Santa Fe		\$108.88	
					Gratuity	22200 Undistributed Tips	Torrey Santa Fe			\$816.60
03/06/2020	Sales Receipt	1039	Yes	Restaurant Customers		12000 Undeposited Funds	Torrey Santa Fe		\$6,005.29	
					3 Protein Bowl	40000 Food Sales	Torrey Santa Fe	Restaurant		\$864.00
					5 Protein Bowl	40000 Food Sales	Torrey Santa Fe	Restaurant		\$1,110.00
					Caterpillar Burrito	40000 Food Sales	Torrey Santa Fe	Restaurant		\$576.00
					Crystal Shrimp Burrito	40000 Food Sales	Torrey Santa Fe	Restaurant		\$504.00
					Godzilla Burrito	40000 Food Sales	Torrey Santa Fe	Restaurant		\$285.00
					Spicy Tuna Burrito	40000 Food Sales	Torrey Santa Fe	Restaurant		\$435.00
					Volcano Burrito	40000 Food Sales	Torrey Santa Fe	Restaurant		\$384.00
					Soda	12100 Inventory	Torrey Santa Fe	Restaurant		\$50.25
					Soda	50200 Beverage Costs	Torrey Santa Fe	Restaurant	\$50.25	
					Soda	40200 Beverage Sales	Torrey Santa Fe	Restaurant		\$134.00
					Water	12100 Inventory	Torrey Santa Fe	Restaurant		\$1.20
					Water	50200 Beverage Costs	Torrey Santa Fe	Restaurant	\$5.40	
					Water	12100 Inventory	Torrey Santa Fe	Restaurant		\$5.40
					Water	50200 Beverage Costs	Torrey Santa Fe	Restaurant	\$1.20	
					Water	40200 Beverage Sales	Torrey Santa Fe	Restaurant		\$132.00
					Beer	12100 Inventory	Torrey Santa Fe	Restaurant		\$77.70
					Beer	50100 Liquor Costs	Torrey Santa Fe	Restaurant	\$77.70	
					Beer	40100 Liquor Sales	Torrey Santa Fe	Restaurant		\$210.00
					Wine	50100 Liquor Costs	Torrey Santa Fe	Restaurant	\$91.00	
					Wine	12100 Inventory	Torrey Santa Fe	Restaurant		\$55.25
					Wine	50100 Liquor Costs	Torrey Santa Fe	Restaurant	\$55.25	
					Wine	40100 Liquor Sales	Torrey Santa Fe	Restaurant		\$360.00
					Wine	12100 Inventory	Torrey Santa Fe	Restaurant		\$91.00
						22100 California Department of Tax and Fee Administration Payable	Torrey Santa Fe			\$312.13
						22100 California Department of Tax and Fee Administration Payable	Torrey Santa Fe			\$49.94
					Discount	40500 Discounts given	Torrey Santa Fe		\$99.88	
					Gratuity	22200 Undistributed Tips	Torrey Santa Fe			\$749.10
03/06/2020	Sales Receipt	1040	Yes	Online Customers		12000 Undeposited Funds	Salmon Blvd		\$7,035.83	
					3 Protein Bowl	40000 Food Sales	Salmon Blvd	Online		\$972.00
					5 Protein Bowl	40000 Food Sales	Salmon Blvd	Online		\$1,230.00
					Caterpillar Burrito	40000 Food Sales	Salmon Blvd	Online		\$420.00
					Crystal Shrimp Burrito	40000 Food Sales	Salmon Blvd	Online		\$696.00
					Godzilla Burrito	40000 Food Sales	Salmon Blvd	Online		\$367.50
					Spicy Tuna Burrito	40000 Food Sales	Salmon Blvd	Online		\$457.50
					Volcano Burrito	40000 Food Sales	Salmon Blvd	Online		\$672.00
					Soda	50200 Beverage Costs	Salmon Blvd	Online	\$14.25	
					Soda	12100 Inventory	Salmon Blvd	Online		\$14.25
					Soda	12100 Inventory	Salmon Blvd	Online		\$3.00
					Soda	50200 Beverage Costs	Salmon Blvd	Online	\$3.00	
					Soda	40200 Beverage Sales	Salmon Blvd	Online		\$46.00
					Delivery Fees	40400 Delivery Fees	Salmon Blvd	Online		\$990.00
						22100 California Department of Tax and Fee Administration Payable	Salmon Blvd			\$365.69
						22100 California Department of Tax and Fee Administration Payable	Salmon Blvd			\$58.51
					Discount	40500 Discounts given	Salmon Blvd		\$117.02	
					Gratuity	22200 Undistributed Tips	Salmon Blvd			\$877.65

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03/06/2020	Sales Receipt	1041	Yes	Restaurant Customers		12000 Undeposited Funds	Salmon Blvd		\$6,323.36	
					3 Protein Bowl	40000 Food Sales	Salmon Blvd	Restaurant		\$924.00
					5 Protein Bowl	40000 Food Sales	Salmon Blvd	Restaurant		\$1,185.00
					Caterpillar Burrito	40000 Food Sales	Salmon Blvd	Restaurant		\$384.00
					Crystal Shrimp Burrito	40000 Food Sales	Salmon Blvd	Restaurant		\$636.00
					Godzilla Burrito	40000 Food Sales	Salmon Blvd	Restaurant		\$330.00
					Spicy Tuna Burrito	40000 Food Sales	Salmon Blvd	Restaurant		\$472.50
					Volcano Burrito	40000 Food Sales	Salmon Blvd	Restaurant		\$552.00
					Soda	50200 Beverage Costs	Salmon Blvd	Restaurant	\$48.75	
					Soda	12100 Inventory	Salmon Blvd	Restaurant		\$48.75
					Soda	40200 Beverage Sales	Salmon Blvd	Restaurant		\$130.00
					Water	12100 Inventory	Salmon Blvd	Restaurant		\$5.50
					Water	40200 Beverage Sales	Salmon Blvd	Restaurant		\$110.00
					Water	50200 Beverage Costs	Salmon Blvd	Restaurant	\$5.50	
					Beer	40100 Liquor Sales	Salmon Blvd	Restaurant		\$215.00
					Beer	12100 Inventory	Salmon Blvd	Restaurant		\$79.55
					Beer	50100 Liquor Costs	Salmon Blvd	Restaurant	\$79.55	
					Wine	40100 Liquor Sales	Salmon Blvd	Restaurant		\$320.00
					Wine	12100 Inventory	Salmon Blvd	Restaurant		\$130.00
					Wine	50100 Liquor Costs	Salmon Blvd	Restaurant	\$130.00	
						22100 California Department of Tax and Fee Administration Payable	Salmon Blvd			\$328.66
						22100 California Department of Tax and Fee Administration Payable	Salmon Blvd			\$52.59
					Discount	40500 Discounts given	Salmon Blvd		\$105.17	
					Gratuity	22200 Undistributed Tips	Salmon Blvd			\$788.78
03/13/2020	Sales Receipt	1042	Yes	Online Customers		12000 Undeposited Funds	Torrey Santa Fe		\$6,638.41	
					3 Protein Bowl	40000 Food Sales	Torrey Santa Fe	Online		\$936.00
					5 Protein Bowl	40000 Food Sales	Torrey Santa Fe	Online		\$1,125.00
					Caterpillar Burrito	40000 Food Sales	Torrey Santa Fe	Online		\$288.00
					Crystal Shrimp Burrito	40000 Food Sales	Torrey Santa Fe	Online		\$720.00
					Godzilla Burrito	40000 Food Sales	Torrey Santa Fe	Online		\$337.50
					Spicy Tuna Burrito	40000 Food Sales	Torrey Santa Fe	Online		\$450.00
					Volcano Burrito	40000 Food Sales	Torrey Santa Fe	Online		\$660.00
					Soda	40200 Beverage Sales	Torrey Santa Fe	Online		\$24.00
					Soda	50200 Beverage Costs	Torrey Santa Fe	Online	\$9.00	
					Soda	12100 Inventory	Torrey Santa Fe	Online		\$9.00
					Delivery Fees	40400 Delivery Fees	Torrey Santa Fe	Online		\$980.00
						22100 California Department of Tax and Fee Administration Payable	Torrey Santa Fe			\$345.03
						22100 California Department of Tax and Fee Administration Payable	Torrey Santa Fe			\$55.21
					Discount	40500 Discounts given	Torrey Santa Fe		\$110.41	
					Gratuity	22200 Undistributed Tips	Torrey Santa Fe			\$828.08
03/13/2020	Sales Receipt	1043	Yes	Restaurant Customers		12000 Undeposited Funds	Torrey Santa Fe		\$6,139.97	
					3 Protein Bowl	40000 Food Sales	Torrey Santa Fe	Restaurant		\$876.00
					5 Protein Bowl	40000 Food Sales	Torrey Santa Fe	Restaurant		\$1,080.00
					Caterpillar Burrito	40000 Food Sales	Torrey Santa Fe	Restaurant		\$612.00
					Crystal Shrimp Burrito	40000 Food Sales	Torrey Santa Fe	Restaurant		\$516.00
					Godzilla Burrito	40000 Food Sales	Torrey Santa Fe	Restaurant		\$285.00
					Spicy Tuna Burrito	40000 Food Sales	Torrey Santa Fe	Restaurant		\$465.00
					Volcano Burrito	40000 Food Sales	Torrey Santa Fe	Restaurant		\$480.00
					Soda	40200 Beverage Sales	Torrey Santa Fe	Restaurant		\$124.00
					Soda	50200 Beverage Costs	Torrey Santa Fe	Restaurant	\$41.25	
					Soda	12100 Inventory	Torrey Santa Fe	Restaurant		\$41.25
					Soda	12100 Inventory	Torrey Santa Fe	Restaurant		\$5.25
					Soda	50200 Beverage Costs	Torrey Santa Fe	Restaurant	\$5.25	
					Water	12100 Inventory	Torrey Santa Fe	Restaurant		\$5.20
					Water	50200 Beverage Costs	Torrey Santa Fe	Restaurant	\$0.60	
					Water	12100 Inventory	Torrey Santa Fe	Restaurant		\$0.60
					Water	50200 Beverage Costs	Torrey Santa Fe	Restaurant	\$5.20	
					Water	40200 Beverage Sales	Torrey Santa Fe	Restaurant		\$116.00

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DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	LOCATION	CLASS	DEBIT	CREDIT
					Beer	50100 Liquor Costs	Torrey Santa Fe	Restaurant	\$74.00	
					Beer	12100 Inventory	Torrey Santa Fe	Restaurant		\$74.00
					Beer	40100 Liquor Sales	Torrey Santa Fe	Restaurant		\$200.00
					Wine	40100 Liquor Sales	Torrey Santa Fe	Restaurant		\$352.00
					Wine	12100 Inventory	Torrey Santa Fe	Restaurant		\$19.50
					Wine	50100 Liquor Costs	Torrey Santa Fe	Restaurant	\$19.50	
					Wine	50100 Liquor Costs	Torrey Santa Fe	Restaurant	\$123.50	
					Wine	12100 Inventory	Torrey Santa Fe	Restaurant		\$123.50
						22100 California Department of Tax and Fee Administration Payable	Torrey Santa Fe			\$319.13
						22100 California Department of Tax and Fee Administration Payable	Torrey Santa Fe			\$51.06
					Discount	40500 Discounts given	Torrey Santa Fe		\$102.12	
					Gratuity	22200 Undistributed Tips	Torrey Santa Fe			\$765.90
03/13/2020	Sales Receipt	1044	Yes	Online Customers		12000 Undeposited Funds	Salmon Blvd		\$6,709.95	
					3 Protein Bowl	40000 Food Sales	Salmon Blvd	Online		\$900.00
					5 Protein Bowl	40000 Food Sales	Salmon Blvd	Online		\$1,200.00
					Caterpillar Burrito	40000 Food Sales	Salmon Blvd	Online		\$372.00
					Crystal Shrimp Burrito	40000 Food Sales	Salmon Blvd	Online		\$648.00
					Godzilla Burrito	40000 Food Sales	Salmon Blvd	Online		\$330.00
					Spicy Tuna Burrito	40000 Food Sales	Salmon Blvd	Online		\$450.00
					Volcano Burrito	40000 Food Sales	Salmon Blvd	Online		\$660.00
					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		\$980.00
						22100 California Department of Tax and Fee Administration Payable	Salmon Blvd			\$348.75
						22100 California Department of Tax and Fee Administration Payable	Salmon Blvd			\$55.80
					Discount	40500 Discounts given	Salmon Blvd		\$111.60	
					Gratuity	22200 Undistributed Tips	Salmon Blvd			\$837.00
03/13/2020	Sales Receipt	1045	Yes	Restaurant Customers		12000 Undeposited Funds	Salmon Blvd		\$6,646.83	
					3 Protein Bowl	40000 Food Sales	Salmon Blvd	Restaurant		\$1,056.00
					5 Protein Bowl	40000 Food Sales	Salmon Blvd	Restaurant		\$1,215.00
					Caterpillar Burrito	40000 Food Sales	Salmon Blvd	Restaurant		\$528.00
					Crystal Shrimp Burrito	40000 Food Sales	Salmon Blvd	Restaurant		\$504.00
					Godzilla Burrito	40000 Food Sales	Salmon Blvd	Restaurant		\$337.50
					Spicy Tuna Burrito	40000 Food Sales	Salmon Blvd	Restaurant		\$465.00
					Volcano Burrito	40000 Food Sales	Salmon Blvd	Restaurant		\$480.00
					Soda	40200 Beverage Sales	Salmon Blvd	Restaurant		\$132.00
					Soda	12100 Inventory	Salmon Blvd	Restaurant		\$49.50
					Soda	50200 Beverage Costs	Salmon Blvd	Restaurant	\$49.50	
					Water	40200 Beverage Sales	Salmon Blvd	Restaurant		\$120.00
					Water	12100 Inventory	Salmon Blvd	Restaurant		\$6.00
					Water	50200 Beverage Costs	Salmon Blvd	Restaurant	\$6.00	
					Beer	40100 Liquor Sales	Salmon Blvd	Restaurant		\$250.00
					Beer	12100 Inventory	Salmon Blvd	Restaurant		\$1.85
					Beer	12100 Inventory	Salmon Blvd	Restaurant		\$90.65
					Beer	50100 Liquor Costs	Salmon Blvd	Restaurant	\$90.65	
					Beer	50100 Liquor Costs	Salmon Blvd	Restaurant	\$1.85	
					Wine	50100 Liquor Costs	Salmon Blvd	Restaurant	\$61.75	
					Wine	40100 Liquor Sales	Salmon Blvd	Restaurant		\$440.00
					Wine	12100 Inventory	Salmon Blvd	Restaurant		\$117.00
					Wine	50100 Liquor Costs	Salmon Blvd	Restaurant	\$117.00	
					Wine	12100 Inventory	Salmon Blvd	Restaurant		\$61.75
						22100 California Department of Tax and Fee Administration Payable	Salmon Blvd			\$345.47
						22100 California Department of Tax and Fee Administration Payable	Salmon Blvd			\$55.28
					Discount	40500 Discounts given	Salmon Blvd		\$110.55	
					Gratuity	22200 Undistributed Tips	Salmon Blvd			\$829.13
03/20/2020	Sales Receipt	1046	Yes	Online Customers		12000 Undeposited Funds	Torrey Santa Fe		\$6,466.45	

Sushi Coma Inc

TRANSACTION LIST WITH SPLITS

March 2020

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	LOCATION	CLASS	DEBIT	CREDIT
					3 Protein Bowl	40000 Food Sales	Torrey Santa Fe	Online		\$972.00
					5 Protein Bowl	40000 Food Sales	Torrey Santa Fe	Online		\$1,200.00
					Caterpillar Burrito	40000 Food Sales	Torrey Santa Fe	Online		\$396.00
					Crystal Shrimp Burrito	40000 Food Sales	Torrey Santa Fe	Online		\$588.00
					Godzilla Burrito	40000 Food Sales	Torrey Santa Fe	Online		\$300.00
					Spicy Tuna Burrito	40000 Food Sales	Torrey Santa Fe	Online		\$427.50
					Volcano Burrito	40000 Food Sales	Torrey Santa Fe	Online		\$588.00
					Soda	50200 Beverage Costs	Torrey Santa Fe	Online	\$6.00	
					Soda	12100 Inventory	Torrey Santa Fe	Online		\$6.00
					Soda	40200 Beverage Sales	Torrey Santa Fe	Online		\$16.00
					Delivery Fees	40400 Delivery Fees	Torrey Santa Fe	Online		\$890.00
						22100 California Department of Tax and Fee Administration Payable	Torrey Santa Fe			\$336.09
						22100 California Department of Tax and Fee Administration Payable	Torrey Santa Fe			\$53.78
					Discount	40500 Discounts given	Torrey Santa Fe		\$107.55	
					Gratuity	22200 Undistributed Tips	Torrey Santa Fe			\$806.63
						12000 Undeposited Funds	Torrey Santa Fe		\$6,087.06	
03/20/2020	Sales Receipt	1047	Yes	Restaurant Customers	3 Protein Bowl	40000 Food Sales	Torrey Santa Fe	Restaurant		\$900.00
					5 Protein Bowl	40000 Food Sales	Torrey Santa Fe	Restaurant		\$1,125.00
					Caterpillar Burrito	40000 Food Sales	Torrey Santa Fe	Restaurant		\$612.00
					Crystal Shrimp Burrito	40000 Food Sales	Torrey Santa Fe	Restaurant		\$480.00
					Godzilla Burrito	40000 Food Sales	Torrey Santa Fe	Restaurant		\$247.50
					Spicy Tuna Burrito	40000 Food Sales	Torrey Santa Fe	Restaurant		\$442.50
					Volcano Burrito	40000 Food Sales	Torrey Santa Fe	Restaurant		\$480.00
					Soda	40200 Beverage Sales	Torrey Santa Fe	Restaurant		\$130.00
					Soda	12100 Inventory	Torrey Santa Fe	Restaurant		\$48.75
					Soda	50200 Beverage Costs	Torrey Santa Fe	Restaurant	\$48.75	
					Water	50200 Beverage Costs	Torrey Santa Fe	Restaurant	\$5.70	
					Water	40200 Beverage Sales	Torrey Santa Fe	Restaurant		\$114.00
					Water	12100 Inventory	Torrey Santa Fe	Restaurant		\$5.70
					Beer	12100 Inventory	Torrey Santa Fe	Restaurant		\$72.15
					Beer	40100 Liquor Sales	Torrey Santa Fe	Restaurant		\$195.00
					Beer	50100 Liquor Costs	Torrey Santa Fe	Restaurant	\$72.15	
					Wine	40100 Liquor Sales	Torrey Santa Fe	Restaurant		\$336.00
					Wine	50100 Liquor Costs	Torrey Santa Fe	Restaurant	\$130.00	
					Wine	12100 Inventory	Torrey Santa Fe	Restaurant		\$6.50
					Wine	50100 Liquor Costs	Torrey Santa Fe	Restaurant	\$6.50	
					Wine	12100 Inventory	Torrey Santa Fe	Restaurant		\$130.00
						22100 California Department of Tax and Fee Administration Payable	Torrey Santa Fe			\$316.38
						22100 California Department of Tax and Fee Administration Payable	Torrey Santa Fe			\$50.62
					Discount	40500 Discounts given	Torrey Santa Fe		\$101.24	
					Gratuity	22200 Undistributed Tips	Torrey Santa Fe			\$759.30
03/20/2020	Sales Receipt	1048	Yes	Online Customers		12000 Undeposited Funds	Salmon Blvd		\$6,834.42	
					3 Protein Bowl	40000 Food Sales	Salmon Blvd	Online		\$948.00
					5 Protein Bowl	40000 Food Sales	Salmon Blvd	Online		\$1,170.00
					Caterpillar Burrito	40000 Food Sales	Salmon Blvd	Online		\$492.00
					Crystal Shrimp Burrito	40000 Food Sales	Salmon Blvd	Online		\$672.00
					Godzilla Burrito	40000 Food Sales	Salmon Blvd	Online		\$330.00
					Spicy Tuna Burrito	40000 Food Sales	Salmon Blvd	Online		\$457.50
					Volcano Burrito	40000 Food Sales	Salmon Blvd	Online		\$624.00
					Soda	40200 Beverage Sales	Salmon Blvd	Online		\$20.00
					Soda	12100 Inventory	Salmon Blvd	Online		\$7.50
					Soda	50200 Beverage Costs	Salmon Blvd	Online	\$7.50	
					Delivery Fees	40400 Delivery Fees	Salmon Blvd	Online		\$970.00
						22100 California Department of Tax and Fee Administration Payable	Salmon Blvd			\$355.22
						22100 California Department of Tax and Fee Administration Payable	Salmon Blvd			\$56.84
					Discount	40500 Discounts given	Salmon Blvd		\$113.67	
					Gratuity	22200 Undistributed Tips	Salmon Blvd			\$852.53

Sushi Coma Inc

TRANSACTION LIST WITH SPLITS

March 2020

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	LOCATION	CLASS	DEBIT	CREDIT
03/20/2020	Sales Receipt	1049	Yes	Restaurant Customers		12000 Undeposited Funds	Salmon Blvd		\$6,660.65	
					3 Protein Bowl	40000 Food Sales	Salmon Blvd	Restaurant		\$1,032.00
					5 Protein Bowl	40000 Food Sales	Salmon Blvd	Restaurant		\$1,260.00
					Caterpillar Burrito	40000 Food Sales	Salmon Blvd	Restaurant		\$492.00
					Crystal Shrimp Burrito	40000 Food Sales	Salmon Blvd	Restaurant		\$660.00
					Godzilla Burrito	40000 Food Sales	Salmon Blvd	Restaurant		\$337.50
					Spicy Tuna Burrito	40000 Food Sales	Salmon Blvd	Restaurant		\$442.50
					Volcano Burrito	40000 Food Sales	Salmon Blvd	Restaurant		\$480.00
					Soda	50200 Beverage Costs	Salmon Blvd	Restaurant	\$51.00	
					Soda	12100 Inventory	Salmon Blvd	Restaurant		\$51.00
					Soda	40200 Beverage Sales	Salmon Blvd	Restaurant		\$136.00
					Water	40200 Beverage Sales	Salmon Blvd	Restaurant		\$124.00
					Water	12100 Inventory	Salmon Blvd	Restaurant		\$3.90
					Water	50200 Beverage Costs	Salmon Blvd	Restaurant	\$2.30	
					Water	12100 Inventory	Salmon Blvd	Restaurant		\$2.30
					Water	50200 Beverage Costs	Salmon Blvd	Restaurant	\$3.90	
					Beer	50100 Liquor Costs	Salmon Blvd	Restaurant	\$59.20	
					Beer	12100 Inventory	Salmon Blvd	Restaurant		\$20.35
					Beer	40100 Liquor Sales	Salmon Blvd	Restaurant		\$215.00
					Beer	50100 Liquor Costs	Salmon Blvd	Restaurant	\$20.35	
					Beer	12100 Inventory	Salmon Blvd	Restaurant		\$59.20
					Wine	12100 Inventory	Salmon Blvd	Restaurant		\$146.25
					Wine	50100 Liquor Costs	Salmon Blvd	Restaurant	\$146.25	
					Wine	40100 Liquor Sales	Salmon Blvd	Restaurant		\$360.00
						22100 California Department of Tax and Fee Administration Payable	Salmon Blvd			\$346.19
						22100 California Department of Tax and Fee Administration Payable	Salmon Blvd			\$55.39
					Discount	40500 Discounts given	Salmon Blvd		\$110.78	
					Gratuity	22200 Undistributed Tips	Salmon Blvd			\$830.85
03/27/2020	Sales Receipt	1050	Yes	Online Customers		12000 Undeposited Funds	Torrey Santa Fe		\$6,762.86	
					3 Protein Bowl	40000 Food Sales	Torrey Santa Fe	Online		\$1,056.00
					5 Protein Bowl	40000 Food Sales	Torrey Santa Fe	Online		\$1,200.00
					Caterpillar Burrito	40000 Food Sales	Torrey Santa Fe	Online		\$492.00
					Crystal Shrimp Burrito	40000 Food Sales	Torrey Santa Fe	Online		\$600.00
					Godzilla Burrito	40000 Food Sales	Torrey Santa Fe	Online		\$330.00
					Spicy Tuna Burrito	40000 Food Sales	Torrey Santa Fe	Online		\$390.00
					Volcano Burrito	40000 Food Sales	Torrey Santa Fe	Online		\$576.00
					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		\$960.00
						22100 California Department of Tax and Fee Administration Payable	Torrey Santa Fe			\$351.50
						22100 California Department of Tax and Fee Administration Payable	Torrey Santa Fe			\$56.24
					Discount	40500 Discounts given	Torrey Santa Fe		\$112.48	
					Gratuity	22200 Undistributed Tips	Torrey Santa Fe			\$843.60
03/27/2020	Sales Receipt	1051	Yes	Restaurant Customers		12000 Undeposited Funds	Torrey Santa Fe		\$5,945.16	
					3 Protein Bowl	40000 Food Sales	Torrey Santa Fe	Restaurant		\$924.00
					5 Protein Bowl	40000 Food Sales	Torrey Santa Fe	Restaurant		\$1,140.00
					Caterpillar Burrito	40000 Food Sales	Torrey Santa Fe	Restaurant		\$624.00
					Crystal Shrimp Burrito	40000 Food Sales	Torrey Santa Fe	Restaurant		\$468.00
					Godzilla Burrito	40000 Food Sales	Torrey Santa Fe	Restaurant		\$255.00
					Spicy Tuna Burrito	40000 Food Sales	Torrey Santa Fe	Restaurant		\$375.00
					Volcano Burrito	40000 Food Sales	Torrey Santa Fe	Restaurant		\$456.00
					Soda	50200 Beverage Costs	Torrey Santa Fe	Restaurant	\$43.50	
					Soda	40200 Beverage Sales	Torrey Santa Fe	Restaurant		\$116.00
					Soda	12100 Inventory	Torrey Santa Fe	Restaurant		\$43.50
					Water	50200 Beverage Costs	Torrey Santa Fe	Restaurant	\$1.20	
					Water	12100 Inventory	Torrey Santa Fe	Restaurant		\$1.20
					Water	12100 Inventory	Torrey Santa Fe	Restaurant		\$5.40

Sushi Coma Inc

TRANSACTION LIST WITH SPLITS

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DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	LOCATION	CLASS	DEBIT	CREDIT
					Water	50200 Beverage Costs	Torrey Santa Fe	Restaurant	\$5.40	
					Water	40200 Beverage Sales	Torrey Santa Fe	Restaurant		\$132.00
					Beer	40100 Liquor Sales	Torrey Santa Fe	Restaurant		\$190.00
					Beer	12100 Inventory	Torrey Santa Fe	Restaurant		\$46.25
					Beer	50100 Liquor Costs	Torrey Santa Fe	Restaurant	\$46.25	
					Beer	12100 Inventory	Torrey Santa Fe	Restaurant		\$24.05
					Beer	50100 Liquor Costs	Torrey Santa Fe	Restaurant	\$24.05	
					Wine	50100 Liquor Costs	Torrey Santa Fe	Restaurant	\$74.75	
					Wine	12100 Inventory	Torrey Santa Fe	Restaurant		\$32.50
					Wine	50100 Liquor Costs	Torrey Santa Fe	Restaurant	\$32.50	
					Wine	12100 Inventory	Torrey Santa Fe	Restaurant		\$74.75
					Wine	40100 Liquor Sales	Torrey Santa Fe	Restaurant		\$264.00
						22100 California Department of Tax and Fee Administration Payable	Torrey Santa Fe			\$309.00
						22100 California Department of Tax and Fee Administration Payable	Torrey Santa Fe			\$49.44
					Discount	40500 Discounts given	Torrey Santa Fe		\$98.88	
					Gratuity	22200 Undistributed Tips	Torrey Santa Fe			\$741.60
03/27/2020	Sales Receipt	1052	Yes	Online Customers		12000 Undeposited Funds	Salmon Blvd		\$6,483.88	
					3 Protein Bowl	40000 Food Sales	Salmon Blvd	Online		\$972.00
					5 Protein Bowl	40000 Food Sales	Salmon Blvd	Online		\$1,170.00
					Caterpillar Burrito	40000 Food Sales	Salmon Blvd	Online		\$540.00
					Crystal Shrimp Burrito	40000 Food Sales	Salmon Blvd	Online		\$648.00
					Godzilla Burrito	40000 Food Sales	Salmon Blvd	Online		\$307.50
					Spicy Tuna Burrito	40000 Food Sales	Salmon Blvd	Online		\$412.50
					Volcano Burrito	40000 Food Sales	Salmon Blvd	Online		\$432.00
					Soda	40200 Beverage Sales	Salmon Blvd	Online		\$30.00
					Soda	12100 Inventory	Salmon Blvd	Online		\$11.25
					Soda	50200 Beverage Costs	Salmon Blvd	Online	\$11.25	
					Delivery Fees	40400 Delivery Fees	Salmon Blvd	Online		\$880.00
						22100 California Department of Tax and Fee Administration Payable	Salmon Blvd			\$337.00
						22100 California Department of Tax and Fee Administration Payable	Salmon Blvd			\$53.92
					Discount	40500 Discounts given	Salmon Blvd		\$107.84	
					Gratuity	22200 Undistributed Tips	Salmon Blvd			\$808.80
03/27/2020	Sales Receipt	1053	Yes	Restaurant Customers		12000 Undeposited Funds	Salmon Blvd		\$6,283.06	
					3 Protein Bowl	40000 Food Sales	Salmon Blvd	Restaurant		\$1,008.00
					5 Protein Bowl	40000 Food Sales	Salmon Blvd	Restaurant		\$1,230.00
					Caterpillar Burrito	40000 Food Sales	Salmon Blvd	Restaurant		\$468.00
					Crystal Shrimp Burrito	40000 Food Sales	Salmon Blvd	Restaurant		\$636.00
					Godzilla Burrito	40000 Food Sales	Salmon Blvd	Restaurant		\$322.50
					Spicy Tuna Burrito	40000 Food Sales	Salmon Blvd	Restaurant		\$427.50
					Volcano Burrito	40000 Food Sales	Salmon Blvd	Restaurant		\$336.00
					Soda	12100 Inventory	Salmon Blvd	Restaurant		\$42.00
					Soda	50200 Beverage Costs	Salmon Blvd	Restaurant	\$7.50	
					Soda	12100 Inventory	Salmon Blvd	Restaurant		\$7.50
					Soda	50200 Beverage Costs	Salmon Blvd	Restaurant	\$42.00	
					Soda	40200 Beverage Sales	Salmon Blvd	Restaurant		\$132.00
					Water	12100 Inventory	Salmon Blvd	Restaurant		\$5.80
					Water	50200 Beverage Costs	Salmon Blvd	Restaurant	\$5.80	
					Water	40200 Beverage Sales	Salmon Blvd	Restaurant		\$116.00
					Beer	50100 Liquor Costs	Salmon Blvd	Restaurant	\$22.20	
					Beer	12100 Inventory	Salmon Blvd	Restaurant		\$53.65
					Beer	40100 Liquor Sales	Salmon Blvd	Restaurant		\$205.00
					Beer	50100 Liquor Costs	Salmon Blvd	Restaurant	\$53.65	
					Beer	12100 Inventory	Salmon Blvd	Restaurant		\$22.20
					Wine	40100 Liquor Sales	Salmon Blvd	Restaurant		\$344.00
					Wine	12100 Inventory	Salmon Blvd	Restaurant		\$139.75
					Wine	50100 Liquor Costs	Salmon Blvd	Restaurant	\$139.75	
						22100 California Department of Tax and Fee Administration Payable	Salmon Blvd			\$326.56
						22100 California Department of Tax and Fee Administration Payable	Salmon Blvd			\$52.25

Sushi Coma Inc

TRANSACTION LIST WITH SPLITS

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DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	LOCATION	CLASS	DEBIT	CREDIT
					Discount	40500 Discounts given	Salmon Blvd		\$104.50	
					Gratuity	22200 Undistributed Tips	Salmon Blvd			\$783.75
Credit Memo										
03/13/2020	Credit Memo	1062	Yes	Unagi Siracha		11000 Accounts Receivable	Torrey Santa Fe			\$252.04
					Catering Package		Torrey Santa Fe	Catering		
					Catering Setup	40300 Catering Fees	Torrey Santa Fe	Catering	\$150.00	
					Catering Equipment Rental	40300 Catering Fees	Torrey Santa Fe	Catering	\$75.00	
					Delivery Fees	40400 Delivery Fees	Torrey Santa Fe	Catering	\$10.00	
							Torrey Santa Fe			
						22100 California Department of Tax and Fee Administration Payable	Torrey Santa Fe		\$14.69	
						22100 California Department of Tax and Fee Administration Payable	Torrey Santa Fe		\$2.35	
Refund										
03/16/2020	Refund	1067	Yes	Online Customers		10000 Checking 1234	Torrey Santa Fe			\$8.05
					Spicy Tuna Burrito	40000 Food Sales	Torrey Santa Fe	Online	\$7.50	
						22100 California Department of Tax and Fee Administration Payable	Torrey Santa Fe		\$0.47	
						22100 California Department of Tax and Fee Administration Payable	Torrey Santa Fe		\$0.08	
03/16/2020	Refund	1068	Yes	Online Customers		10000 Checking 1234	Salmon Blvd			\$12.87
					Caterpillar 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	
Inventory Qty Adjust										
03/31/2020	Inventory Qty Adjust	6	Yes			50700 Inventory Shrinkage	Torrey Santa Fe			
						12100 Inventory	Torrey Santa Fe	Administrative		\$3.70
						12100 Inventory	Torrey Santa Fe	Administrative		
						50700 Inventory Shrinkage	Torrey Santa Fe	Administrative	\$3.70	
						12100 Inventory	Torrey Santa Fe	Administrative		
						50700 Inventory Shrinkage	Torrey Santa Fe	Administrative	\$3.00	
						12100 Inventory	Torrey Santa Fe	Administrative		\$3.00
						12100 Inventory	Torrey Santa Fe	Administrative		
						50700 Inventory Shrinkage	Torrey Santa Fe	Administrative	\$0.50	
						12100 Inventory	Torrey Santa Fe	Administrative		\$0.50
						12100 Inventory	Torrey Santa Fe	Administrative		
						12100 Inventory	Torrey Santa Fe	Administrative		\$3.25
						50700 Inventory Shrinkage	Torrey Santa Fe	Administrative	\$3.25	
03/31/2020	Inventory Qty Adjust	7	Yes			50700 Inventory Shrinkage	Salmon Blvd			
						50700 Inventory Shrinkage	Salmon Blvd	Administrative	\$1.85	
						12100 Inventory	Salmon Blvd	Administrative		
						12100 Inventory	Salmon Blvd	Administrative		\$1.85
						50700 Inventory Shrinkage	Salmon Blvd	Administrative	\$2.25	
						12100 Inventory	Salmon Blvd	Administrative		
						12100 Inventory	Salmon Blvd	Administrative		\$2.25
						12100 Inventory	Salmon Blvd	Administrative		\$0.40
						12100 Inventory	Salmon Blvd	Administrative		
						50700 Inventory Shrinkage	Salmon Blvd	Administrative	\$0.40	
						12100 Inventory	Salmon Blvd	Administrative		\$6.50
						50700 Inventory Shrinkage	Salmon Blvd	Administrative	\$6.50	
						12100 Inventory	Salmon Blvd	Administrative		
Purchase Order										
03/05/2020	Purchase Order	1011	No	Saki Fountain inc.		20000 Accounts Payable	Salmon Blvd			\$445.80

Sushi Coma Inc

TRANSACTION LIST WITH SPLITS

March 2020

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	LOCATION	CLASS	DEBIT	CREDIT
					Beer	50100 Liquor Costs	Salmon Blvd	Administrative	\$153.55	
					Wine	50100 Liquor Costs	Salmon Blvd	Administrative	\$172.25	
					Water	50200 Beverage Costs	Salmon Blvd	Administrative	\$7.50	
					Soda	50200 Beverage Costs	Salmon Blvd	Administrative	\$112.50	
03/05/2020	Purchase Order	1012	No	Saki Fountain inc.		20000 Accounts Payable	Torrey Santa Fe			\$519.00
					Beer	50100 Liquor Costs	Torrey Santa Fe	Administrative	\$185.00	
					Wine	50100 Liquor Costs	Torrey Santa Fe	Administrative	\$185.25	
					Water	50200 Beverage Costs	Torrey Santa Fe	Administrative	\$17.50	
					Soda	50200 Beverage Costs	Torrey Santa Fe	Administrative	\$131.25	
03/20/2020	Purchase Order	1013	No	Saki Fountain inc.		20000 Accounts Payable	Torrey Santa Fe			\$567.15
					Beer	50100 Liquor Costs	Torrey Santa Fe	Administrative	\$99.90	
					Wine	50100 Liquor Costs	Torrey Santa Fe	Administrative	\$302.25	
					Water	50200 Beverage Costs	Torrey Santa Fe	Administrative	\$15.00	
					Soda	50200 Beverage Costs	Torrey Santa Fe	Administrative	\$150.00	
03/20/2020	Purchase Order	1014	No	Saki Fountain inc.		20000 Accounts Payable	Salmon Blvd			\$567.15
					Beer	50100 Liquor Costs	Salmon Blvd	Administrative	\$99.90	
					Wine	50100 Liquor Costs	Salmon Blvd	Administrative	\$302.25	
					Water	50200 Beverage Costs	Salmon Blvd	Administrative	\$15.00	
					Soda	50200 Beverage Costs	Salmon Blvd	Administrative	\$150.00	
Sales Tax Payment										
03/20/2020	Sales Tax Payment		Yes			10000 Checking 1234				\$5,776.57
						22100 California Department of Tax and Fee Administration Payable			\$5,776.57	
Expense										
03/31/2020	Expense		Yes	Anago WC Ins.	Anago WC Ins. Torrey Anago WC Ins. Torrey	10000 Checking 1234 63100 Insurance - Workers' Comp	Torrey Santa Fe Torrey Santa Fe			\$636.00
							Administrative		\$636.00	
03/31/2020	Expense		Yes	Anago WC Ins.	Anago WC Ins. Salmon Anago WC Ins. Salmon	10000 Checking 1234 63100 Insurance - Workers' Comp	Salmon Blvd Salmon Blvd			\$636.00
							Administrative		\$636.00	
03/10/2020	Expense		Yes	Akami Advertising	Akami Advertising Salmon Akami Advertising Salmon	10000 Checking 1234 60800 Advertising & Promotional	Salmon Blvd Salmon Blvd			\$1,000.00
							Administrative		\$1,000.00	
03/10/2020	Expense		Yes	Akami Advertising	Akami Advertising Torrey Akami Advertising Torrey	10000 Checking 1234 60800 Advertising & Promotional	Torrey Santa Fe Torrey Santa Fe			\$1,000.00
							Administrative		\$1,000.00	
03/10/2020	Expense		Yes	Awabi Auto Ins.	Awabi Auto Ins. Torrey Awabi Auto Ins. Torrey	10000 Checking 1234 60920 Auto Expenses:Insurance	Torrey Santa Fe Torrey Santa Fe			\$304.83
							Administrative		\$304.83	
03/25/2020	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			\$224.52
							Administrative		\$79.15	
							Administrative		\$145.37	
03/25/2020	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			\$370.32
							Administrative		\$302.10	
							Administrative		\$68.22	
03/25/2020	Expense		Yes	Topiko Insurance	Topiko Insurance Salmon Topiko Insurance Salmon	10000 Checking 1234 63000 Insurance - Liability	Salmon Blvd Salmon Blvd			\$1,200.00
							Administrative		\$1,200.00	
03/25/2020	Expense		Yes	Topiko Insurance	Topiko Insurance Torrey Topiko Insurance Torrey	10000 Checking 1234 63000 Insurance - Liability	Torrey Santa Fe Torrey Santa Fe			\$1,200.00
							Administrative		\$1,200.00	

Sushi Coma Inc

TRANSACTION LIST WITH SPLITS

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DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	LOCATION	CLASS	DEBIT	CREDIT
03/22/2020	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
03/22/2020	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
03/03/2020	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	\$70.10	\$70.10
03/08/2020	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	\$68.75	\$68.75
03/13/2020	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	\$71.95	\$71.95
03/18/2020	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	\$73.24	\$73.24
03/23/2020	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	\$68.99	\$68.99
03/27/2020	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	\$65.78	\$65.78
03/15/2020	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
03/01/2020	Expense		Yes	Tazuna Energy Inc.	Tazuna Energy Utilities Salmon Tazuna Energy Utilities Salmon	21000 American Express 11008 68000 Utilities	Salmon Blvd Salmon Blvd	Administrative	\$415.26	\$415.26
03/01/2020	Expense		Yes	Tazuna Energy Inc.	Tazuna Energy Utilities Torrey Tazuna Energy Utilities Torrey	21000 American Express 11008 68000 Utilities	Torrey Santa Fe Torrey Santa Fe	Administrative	\$432.67	\$432.67
03/10/2020	Expense		Yes	Kani Office Products	Kani Office Products Salmon Kani Office Products Salmon	21000 American Express 11008 64400 Office Expense	Salmon Blvd Salmon Blvd	Administrative	\$357.80	\$357.80
03/10/2020	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	\$398.90	\$398.90
03/20/2020	Expense		Yes	Masu Tires & Service	Masu Tires & Service Auto Service Torrey Masu Tires & Service Torrey Auto Service	21000 American Express 11008 60940 Auto Expenses:Auto Service	Torrey Santa Fe Torrey Santa Fe	Administrative	\$1,056.78	\$1,056.78
03/15/2020	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
03/15/2020	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
03/25/2020	Expense		Yes	American Express	Amex Interest Torrey	21000 American Express 11008 63200 Interest Paid	Torrey Santa Fe Torrey Santa Fe	Administrative	\$83.68	\$83.68
03/25/2020	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
03/25/2020	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
03/10/2020	Expense		Yes	Fugu Smallwares Inc.	Fugu Rest. Supplies Salmon	21000 American Express 11008 50300 Restaurant Supplies	Salmon Blvd Salmon Blvd	Administrative	\$746.64	\$746.64

Sushi Coma Inc

TRANSACTION LIST WITH SPLITS

March 2020

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	LOCATION	CLASS	DEBIT	CREDIT
03/10/2020	Expense		Yes	Fugu Smallwares Inc.	Fugu Rest. Supplies Torrey	21000 American Express 11008 50300 Restaurant Supplies	Torrey Santa Fe Torrey Santa Fe	Administrative	\$862.96	\$862.96
03/25/2020	Expense		Yes	Boton Telephone	Boton Telephone Torrey	10000 Checking 1234 65100 Telephone & Communications	Torrey Santa Fe Torrey Santa Fe	Administrative	\$290.67	\$290.67
03/25/2020	Expense		Yes	Boton Telephone	Boton Telephone Salmon	10000 Checking 1234 65100 Telephone & Communications	Salmon Blvd Salmon Blvd	Administrative	\$280.97	\$280.97
03/15/2020	Expense		Yes	Norimake Uniforms Inc.	Norimake Uniforms Salmon Norimake Uniforms Salmon Uniforms	21000 American Express 11008 66000 Uniforms	Salmon Blvd Salmon Blvd	Administrative	\$275.00	\$275.00
03/15/2020	Expense		Yes	Norimake Uniforms Inc.	Norimake Uniforms Torrey Norimake Uniforms Torrey Uniforms	21000 American Express 11008 66000 Uniforms	Torrey Santa Fe Torrey Santa Fe	Administrative	\$275.00	\$275.00
03/10/2020	Expense		Yes	Kaikeishi Services	Kaikeishi Services Torrey Kaikeishi Services Torrey	10000 Checking 1234 64100 Legal & Professional Services	Torrey Santa Fe Torrey Santa Fe	Administrative	\$795.00	\$795.00
03/15/2020	Expense		Yes	Internal Revenue Service	Internal Revenue Service Federal Taxes Payable Torrey	10000 Checking 1234 22010 Payroll Liabilities:Federal Taxes Payable	Torrey Santa Fe Torrey Santa Fe	Administrative	\$10,866.68	\$10,866.68
03/15/2020	Expense		Yes	CA Employment Development Department	CA Employment Development Department Torrey CA Employment Development Department Torrey	10000 Checking 1234 22020 Payroll Liabilities:State Taxes Payable	Torrey Santa Fe Torrey Santa Fe	Administrative	\$7,806.30	\$7,806.30
03/10/2020	Expense		Yes	Kaikeishi Services	Kaikeishi Services Legal Salmon Kaikeishi Services Salmon	10000 Checking 1234 64100 Legal & Professional Services	Salmon Blvd Salmon Blvd	Administrative	\$795.00	\$795.00
03/25/2020	Expense		Yes	American Express	American Express Pmt Torrey	10000 Checking 1234 21000 American Express 11008	Torrey Santa Fe Torrey Santa Fe	Administrative	\$3,500.00	\$3,500.00