

Sushi Coma Inc

TRANSACTION LIST WITH SPLITS

January 2020

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	LOCATION	CLASS	DEBIT	CREDIT
Check										
01/01/2020	Check	1005	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
01/01/2020	Check	1006	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
Invoice										
01/15/2020	Invoice	1054	Yes	Ahi Gyoza	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	 \$150.00 \$75.00 \$10.00
						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
01/31/2020	Invoice	1058	Yes	Ahi Gyoza	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	Catering Catering Catering Catering Catering Catering Catering	\$629.03	 \$60.00 \$225.00 \$60.00 \$52.50 \$45.00 \$72.00 \$72.00 \$36.66 \$5.87
Payment										
01/15/2020	Payment	Visa	Yes	Ahi Gyoza		12000 Undeposited Funds 11000 Accounts Receivable	Torrey Santa Fe Torrey Santa Fe		\$252.04	 \$252.04
01/31/2020	Payment	Visa	Yes	Ahi Gyoza		12000 Undeposited Funds 11000 Accounts Receivable	Torrey Santa Fe Torrey Santa Fe		\$629.03	 \$629.03
Journal Entry										
01/06/2020	Journal Entry	Payroll 01/06 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 Liabilitiy To record ER Fed and State Tax Expense	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	Salmon Blvd Salmon Blvd Salmon Blvd Salmon Blvd Salmon Blvd	Administrative Administrative Administrative Administrative Administrative	 \$1,040.00 \$297.02	\$777.66 \$325.52 \$233.84
01/06/2020	Journal Entry	Payroll 01/06 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 Liabilitiy To record ER Fed and State Tax Expense	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	Torrey Santa Fe Torrey Santa Fe Torrey Santa Fe Torrey Santa Fe Torrey Santa Fe	Administrative Administrative Administrative Administrative Administrative	 \$1,040.00 \$297.02	\$777.66 \$325.52 \$233.84
01/20/2020	Journal Entry	Payroll 01/20 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 Liabilitiy 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	 \$5,456.00 \$2,233.20 \$2,363.33	\$5,846.90 \$2,447.45 \$1,758.18
01/20/2020	Journal Entry	Payroll 01/20 Torrey	Yes		To record Direct Deposit Net Pay	10000 Checking 1234	Torrey Santa Fe	Administrative		\$6,660.31

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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		\$2,787.93
					To record EE & ER State Tax Liabilitiy	22020 Payroll Liabilities:State Taxes Payable	Torrey Santa Fe	Administrative		\$2,002.78
					To record ER Fed and State Tax Expense	60200 Payroll Expenses:Payroll Tax Expense	Torrey Santa Fe	Administrative	\$2,543.88	
					To record Tips paid	22200 Undistributed Tips	Torrey Santa Fe	Administrative	\$3,451.14	
Bill										
01/10/2020	Bill	123458	Yes	Saki Fountain inc.		20000 Accounts Payable	Salmon Blvd			\$459.25
					Beer	12100 Inventory	Salmon Blvd	Administrative	\$149.85	
					Wine	12100 Inventory	Salmon Blvd	Administrative	\$227.50	
					Water	12100 Inventory	Salmon Blvd	Administrative	\$6.90	
					Soda	12100 Inventory	Salmon Blvd	Administrative	\$75.00	
01/10/2020	Bill	123459	Yes	Saki Fountain inc.		20000 Accounts Payable	Torrey Santa Fe			\$459.25
					Beer	12100 Inventory	Torrey Santa Fe	Administrative	\$149.85	
					Wine	12100 Inventory	Torrey Santa Fe	Administrative	\$227.50	
					Water	12100 Inventory	Torrey Santa Fe	Administrative	\$6.90	
					Soda	12100 Inventory	Torrey Santa Fe	Administrative	\$75.00	
01/25/2020	Bill	123460	Yes	Saki Fountain inc.		20000 Accounts Payable	Salmon Blvd			\$507.55
					Beer	12100 Inventory	Salmon Blvd	Administrative	\$148.00	
					Wine	12100 Inventory	Salmon Blvd	Administrative	\$260.00	
					Water	12100 Inventory	Salmon Blvd	Administrative	\$8.80	
					Soda	12100 Inventory	Salmon Blvd	Administrative	\$90.75	
01/25/2020	Bill	123461	Yes	Saki Fountain inc.		20000 Accounts Payable	Torrey Santa Fe			\$507.55
					Beer	12100 Inventory	Torrey Santa Fe	Administrative	\$148.00	
					Wine	12100 Inventory	Torrey Santa Fe	Administrative	\$260.00	
					Water	12100 Inventory	Torrey Santa Fe	Administrative	\$8.80	
					Soda	12100 Inventory	Torrey Santa Fe	Administrative	\$90.75	
01/01/2020	Bill	76321	Yes	Sushi Foods inc.		20000 Accounts Payable	Torrey Santa Fe			\$3,225.75
						50000 Food Costs	Torrey Santa Fe	Administrative	\$3,225.75	
01/01/2020	Bill	76322	Yes	Sushi Foods inc.		20000 Accounts Payable	Salmon Blvd			\$3,115.77
						50000 Food Costs	Salmon Blvd	Administrative	\$3,115.77	
01/15/2020	Bill	76500	Yes	Sushi Foods inc.		20000 Accounts Payable	Torrey Santa Fe			\$6,125.25
						50000 Food Costs	Torrey Santa Fe	Administrative	\$6,125.25	
01/15/2020	Bill	76501	Yes	Sushi Foods inc.		20000 Accounts Payable	Salmon Blvd			\$5,812.11
						50000 Food Costs	Salmon Blvd	Administrative	\$5,812.11	
01/01/2020	Bill	87465	Yes	Norimake Uniforms Inc.		20000 Accounts Payable	Torrey Santa Fe			\$500.00
						66000 Uniforms	Torrey Santa Fe	Administrative	\$500.00	
01/01/2020	Bill	87466	Yes	Norimake Uniforms Inc.		20000 Accounts Payable	Salmon Blvd			\$500.00
						66000 Uniforms	Salmon Blvd	Administrative	\$500.00	
01/01/2020	Bill	98760	Yes	Kaikeishi Services		20000 Accounts Payable	Torrey Santa Fe			\$1,200.00
					Filing Fees	64100 Legal & Professional Services	Torrey Santa Fe	Administrative	\$1,200.00	
01/01/2020	Bill	98761	Yes	Kaikeishi Services		20000 Accounts Payable	Salmon Blvd			\$1,200.00
					Filing Fees	64100 Legal & Professional Services	Salmon Blvd	Administrative	\$1,200.00	
Bill Payment (Check)										
01/10/2020	Bill Payment (Check)	1007	Yes	Saki Fountain inc.		10000 Checking 1234	Torrey Santa Fe			\$1,232.50

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						20000 Accounts Payable	Torrey Santa Fe		\$1,232.50	
01/10/2020	Bill Payment (Check)	1008	Yes	Boton Telephone		10000 Checking 1234	Salmon Blvd			\$200.00
						20000 Accounts Payable	Salmon Blvd		\$200.00	
01/10/2020	Bill Payment (Check)	1009	Yes	Kensetsu Construction, LLC		10000 Checking 1234	Salmon Blvd			\$55,000.00
						20000 Accounts Payable	Salmon Blvd		\$55,000.00	
01/10/2020	Bill Payment (Check)	1010	Yes	Norimake Uniforms Inc.		10000 Checking 1234	Salmon Blvd			\$1,000.00
						20000 Accounts Payable	Salmon Blvd		\$1,000.00	
01/10/2020	Bill Payment (Check)	1011	Yes	Sushi Foods inc.		10000 Checking 1234	Salmon Blvd			\$6,341.52
						20000 Accounts Payable	Salmon Blvd		\$6,341.52	
01/10/2020	Bill Payment (Check)	1012	Yes	Tazuna Energy Inc.		10000 Checking 1234	Salmon Blvd			\$300.00
						20000 Accounts Payable	Salmon Blvd		\$300.00	
01/25/2020	Bill Payment (Check)	1013	Yes	Kaikeishi Services		10000 Checking 1234	Salmon Blvd			\$2,400.00
						20000 Accounts Payable	Salmon Blvd		\$2,400.00	
01/25/2020	Bill Payment (Check)	1014	Yes	Saki Fountain inc.		10000 Checking 1234	Torrey Santa Fe			\$918.50
						20000 Accounts Payable	Torrey Santa Fe		\$918.50	
01/25/2020	Bill Payment (Check)	1015	Yes	Sushi Foods inc.		10000 Checking 1234	Salmon Blvd			\$11,937.36
						20000 Accounts Payable	Salmon Blvd		\$11,937.36	
Transfer										
01/25/2020	Transfer		Yes		Savings Transfer Torrey	10000 Checking 1234				\$3,000.00
					Savings Transfer Torrey	10200 Savings 1537			\$3,000.00	
Deposit										
01/03/2020	Deposit		Yes	Restaurant Customers		10000 Checking 1234			\$7,367.73	
						12000 Undeposited Funds	Torrey Santa Fe			\$3,671.84
						12000 Undeposited Funds	Salmon Blvd			\$3,695.89
01/10/2020	Deposit		Yes	Restaurant Customers		10000 Checking 1234			\$7,667.75	
						12000 Undeposited Funds	Torrey Santa Fe			\$3,693.49
						12000 Undeposited Funds	Salmon Blvd			\$3,974.26
01/10/2020	Deposit		Yes	Online Customers		10000 Checking 1234			\$11,170.02	
						12000 Undeposited Funds	Torrey Santa Fe			\$5,316.25
						12000 Undeposited Funds	Salmon Blvd			\$5,853.77
01/17/2020	Deposit		Yes	Restaurant Customers		10000 Checking 1234			\$7,727.29	
						12000 Undeposited Funds	Torrey Santa Fe			\$3,576.85
						12000 Undeposited Funds	Salmon Blvd			\$4,150.44
01/17/2020	Deposit		Yes	Online Customers		10000 Checking 1234			\$10,898.87	
						12000 Undeposited Funds	Torrey Santa Fe			\$5,865.80
						12000 Undeposited Funds	Salmon Blvd			\$5,033.07
01/03/2020	Deposit		Yes	Online Customers		10000 Checking 1234			\$10,964.39	
						12000 Undeposited Funds	Torrey Santa Fe			\$5,542.32
						12000 Undeposited Funds	Salmon Blvd			\$5,422.07
01/24/2020	Deposit		Yes	Restaurant Customers		10000 Checking 1234			\$7,822.87	
						12000 Undeposited Funds	Torrey Santa Fe			\$3,805.91

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						12000 Undeposited Funds	Salmon Blvd			\$4,016.96
01/24/2020	Deposit		Yes	Online Customers		10000 Checking 1234			\$11,488.09	
						12000 Undeposited Funds	Torrey Santa Fe			\$6,567.46
						12000 Undeposited Funds	Salmon Blvd			\$4,920.63
01/31/2020	Deposit		Yes	Restaurant Customers		10000 Checking 1234			\$7,279.34	
						12000 Undeposited Funds	Torrey Santa Fe			\$3,718.74
						12000 Undeposited Funds	Salmon Blvd			\$3,560.60
01/31/2020	Deposit		Yes	Online Customers		10000 Checking 1234			\$10,826.11	
						12000 Undeposited Funds	Torrey Santa Fe			\$6,243.38
						12000 Undeposited Funds	Salmon Blvd			\$4,582.73
01/15/2020	Deposit		Yes	Ahi Gyoza		10000 Checking 1234			\$252.04	
						12000 Undeposited Funds	Torrey Santa Fe			\$252.04
01/31/2020	Deposit		Yes	Ahi Gyoza		10000 Checking 1234			\$629.03	
						12000 Undeposited Funds	Torrey Santa Fe			\$629.03
Sales Receipt										
01/03/2020	Sales Receipt	1001	Yes	Online Customers		12000 Undeposited Funds	Torrey Santa Fe		\$5,542.32	
					3 Protein Bowl	40000 Food Sales	Torrey Santa Fe	Online		\$756.00
					5 Protein Bowl	40000 Food Sales	Torrey Santa Fe	Online		\$1,110.00
					Caterpillar Burrito	40000 Food Sales	Torrey Santa Fe	Online		\$384.00
					Crystal Shrimp Burrito	40000 Food Sales	Torrey Santa Fe	Online		\$588.00
					Godzilla Burrito	40000 Food Sales	Torrey Santa Fe	Online		\$375.00
					Spicy Tuna Burrito	40000 Food Sales	Torrey Santa Fe	Online		\$240.00
					Volcano Burrito	40000 Food Sales	Torrey Santa Fe	Online		\$204.00
					Soda	40200 Beverage Sales	Torrey Santa Fe	Online		\$32.00
					Soda	12100 Inventory	Torrey Santa Fe	Online		\$12.00
					Soda	50200 Beverage Costs	Torrey Santa Fe	Online	\$12.00	
					Delivery Fees	40400 Delivery Fees	Torrey Santa Fe	Online		\$920.00
						22100 California Department of Tax and Fee Administration Payable	Torrey Santa Fe			\$288.06
						22100 California Department of Tax and Fee Administration Payable	Torrey Santa Fe			\$46.09
					Discount	40500 Discounts given	Torrey Santa Fe		\$92.18	
					Gratuity	22200 Undistributed Tips	Torrey Santa Fe			\$691.35
01/03/2020	Sales Receipt	1002	Yes	Restaurant Customers		12000 Undeposited Funds	Torrey Santa Fe		\$3,671.84	
					3 Protein Bowl	40000 Food Sales	Torrey Santa Fe	Restaurant		\$576.00
					5 Protein Bowl	40000 Food Sales	Torrey Santa Fe	Restaurant		\$600.00
					Caterpillar Burrito	40000 Food Sales	Torrey Santa Fe	Restaurant		\$180.00
					Crystal Shrimp Burrito	40000 Food Sales	Torrey Santa Fe	Restaurant		\$540.00
					Godzilla Burrito	40000 Food Sales	Torrey Santa Fe	Restaurant		\$225.00
					Spicy Tuna Burrito	40000 Food Sales	Torrey Santa Fe	Restaurant		\$247.50
					Volcano Burrito	40000 Food Sales	Torrey Santa Fe	Restaurant		\$204.00
					Soda	12100 Inventory	Torrey Santa Fe	Restaurant		\$21.00
					Soda	50200 Beverage Costs	Torrey Santa Fe	Restaurant	\$21.00	
					Soda	40200 Beverage Sales	Torrey Santa Fe	Restaurant		\$56.00
					Water	50200 Beverage Costs	Torrey Santa Fe	Restaurant	\$3.00	
					Water	12100 Inventory	Torrey Santa Fe	Restaurant		\$3.00
					Water	40200 Beverage Sales	Torrey Santa Fe	Restaurant		\$60.00
					Beer	50100 Liquor Costs	Torrey Santa Fe	Restaurant	\$61.05	
					Beer	12100 Inventory	Torrey Santa Fe	Restaurant		\$61.05
					Beer	40100 Liquor Sales	Torrey Santa Fe	Restaurant		\$165.00
					Wine	12100 Inventory	Torrey Santa Fe	Restaurant		\$81.25
					Wine	40100 Liquor Sales	Torrey Santa Fe	Restaurant		\$200.00
					Wine	50100 Liquor Costs	Torrey Santa Fe	Restaurant	\$81.25	

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01/03/2020	Sales Receipt	1003	Yes	Online Customers		22100 California Department of Tax and Fee Administration Payable	Torrey Santa Fe			\$190.84
						22100 California Department of Tax and Fee Administration Payable	Torrey Santa Fe			\$30.54
					Discount	40500 Discounts given	Torrey Santa Fe		\$61.07	
					Gratuity	22200 Undistributed Tips	Torrey Santa Fe			\$458.03
						12000 Undeposited Funds	Salmon Blvd		\$5,422.07	
					3 Protein Bowl	40000 Food Sales	Salmon Blvd	Online		\$756.00
					5 Protein Bowl	40000 Food Sales	Salmon Blvd	Online		\$1,110.00
					Caterpillar Burrito	40000 Food Sales	Salmon Blvd	Online		\$384.00
					Crystal Shrimp Burrito	40000 Food Sales	Salmon Blvd	Online		\$588.00
					Godzilla Burrito	40000 Food Sales	Salmon Blvd	Online		\$375.00
					Spicy Tuna Burrito	40000 Food Sales	Salmon Blvd	Online		\$240.00
					Volcano Burrito	40000 Food Sales	Salmon Blvd	Online		\$204.00
					Soda	40200 Beverage Sales	Salmon Blvd	Online		\$32.00
01/03/2020	Sales Receipt	1004	Yes	Restaurant Customers		12000 Undeposited Funds	Salmon Blvd		\$3,695.89	
						40000 Food Sales	Salmon Blvd	Restaurant		\$504.00
						40000 Food Sales	Salmon Blvd	Restaurant		\$615.00
						40000 Food Sales	Salmon Blvd	Restaurant		\$144.00
						40000 Food Sales	Salmon Blvd	Restaurant		\$300.00
						40000 Food Sales	Salmon Blvd	Restaurant		\$247.50
						40000 Food Sales	Salmon Blvd	Restaurant		\$270.00
						40000 Food Sales	Salmon Blvd	Restaurant		\$264.00
						40200 Beverage Sales	Salmon Blvd	Restaurant		\$60.00
						12100 Inventory	Salmon Blvd	Restaurant		\$22.50
						50200 Beverage Costs	Salmon Blvd	Restaurant	\$22.50	
						40200 Beverage Sales	Salmon Blvd	Restaurant		\$64.00
						50200 Beverage Costs	Salmon Blvd	Restaurant	\$3.20	
						12100 Inventory	Salmon Blvd	Restaurant		\$3.20
01/10/2020	Sales Receipt	1005	Yes	Online Customers		50100 Liquor Costs	Salmon Blvd	Restaurant	\$90.65	
						12100 Inventory	Salmon Blvd	Restaurant		\$90.65
						40100 Liquor Sales	Salmon Blvd	Restaurant		\$245.00
						12100 Inventory	Salmon Blvd	Restaurant		\$146.25
						40100 Liquor Sales	Salmon Blvd	Restaurant		\$360.00
						50100 Liquor Costs	Salmon Blvd	Restaurant	\$146.25	
						22100 California Department of Tax and Fee Administration Payable	Salmon Blvd			\$192.09
						22100 California Department of Tax and Fee Administration Payable	Salmon Blvd			\$30.74
					Discount	40500 Discounts given	Salmon Blvd		\$61.47	
					Gratuity	22200 Undistributed Tips	Salmon Blvd			\$461.03
						12000 Undeposited Funds	Torrey Santa Fe		\$5,316.25	
					3 Protein Bowl	40000 Food Sales	Torrey Santa Fe	Online		\$672.00
					5 Protein Bowl	40000 Food Sales	Torrey Santa Fe	Online		\$810.00
					Caterpillar Burrito	40000 Food Sales	Torrey Santa Fe	Online		\$300.00
01/10/2020	Sales Receipt	1005	Yes	Online Customers		40000 Food Sales	Torrey Santa Fe	Online		\$564.00
						40000 Food Sales	Torrey Santa Fe	Online		\$247.50
						40000 Food Sales	Torrey Santa Fe	Online		\$307.50
						40000 Food Sales	Torrey Santa Fe	Online		\$516.00
						40200 Beverage Sales	Torrey Santa Fe	Online		\$24.00
						12100 Inventory	Torrey Santa Fe	Online		\$9.00
						50200 Beverage Costs	Torrey Santa Fe	Online	\$9.00	
						40400 Delivery Fees	Torrey Santa Fe	Online		\$980.00
						22100 California Department of Tax and Fee Administration Payable	Torrey Santa Fe			\$276.31

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01/10/2020	Sales Receipt	1006	Yes	Restaurant Customers		22100 California Department of Tax and Fee Administration Payable	Torrey Santa Fe			\$44.21
					Discount	40500 Discounts given	Torrey Santa Fe		\$88.42	
					Gratuity	22200 Undistributed Tips	Torrey Santa Fe			\$663.15
						12000 Undeposited Funds	Torrey Santa Fe		\$3,693.49	
					3 Protein Bowl	40000 Food Sales	Torrey Santa Fe	Restaurant		\$540.00
					5 Protein Bowl	40000 Food Sales	Torrey Santa Fe	Restaurant		\$630.00
					Caterpillar Burrito	40000 Food Sales	Torrey Santa Fe	Restaurant		\$204.00
					Crystal Shrimp Burrito	40000 Food Sales	Torrey Santa Fe	Restaurant		\$504.00
					Godzilla Burrito	40000 Food Sales	Torrey Santa Fe	Restaurant		\$217.50
					Spicy Tuna Burrito	40000 Food Sales	Torrey Santa Fe	Restaurant		\$225.00
					Volcano Burrito	40000 Food Sales	Torrey Santa Fe	Restaurant		\$216.00
					Soda	12100 Inventory	Torrey Santa Fe	Restaurant		\$24.75
					Soda	50200 Beverage Costs	Torrey Santa Fe	Restaurant	\$24.75	
					Soda	40200 Beverage Sales	Torrey Santa Fe	Restaurant		\$66.00
					Water	12100 Inventory	Torrey Santa Fe	Restaurant		\$1.40
					Water	40200 Beverage Sales	Torrey Santa Fe	Restaurant		\$54.00
					Water	50200 Beverage Costs	Torrey Santa Fe	Restaurant	\$1.30	
					Water	12100 Inventory	Torrey Santa Fe	Restaurant		\$1.30
					Water	50200 Beverage Costs	Torrey Santa Fe	Restaurant	\$1.40	
					Beer	50100 Liquor Costs	Torrey Santa Fe	Restaurant	\$64.75	
01/10/2020	Sales Receipt	1007	Yes	Online Customers		12000 Undeposited Funds	Salmon Blvd		\$5,853.77	
					3 Protein Bowl	40000 Food Sales	Salmon Blvd	Online		\$780.00
					5 Protein Bowl	40000 Food Sales	Salmon Blvd	Online		\$1,035.00
					Caterpillar Burrito	40000 Food Sales	Salmon Blvd	Online		\$432.00
					Crystal Shrimp Burrito	40000 Food Sales	Salmon Blvd	Online		\$600.00
					Godzilla Burrito	40000 Food Sales	Salmon Blvd	Online		\$397.50
					Spicy Tuna Burrito	40000 Food Sales	Salmon Blvd	Online		\$427.50
					Volcano Burrito	40000 Food Sales	Salmon Blvd	Online		\$300.00
					Soda	40200 Beverage Sales	Salmon Blvd	Online		\$36.00
					Soda	12100 Inventory	Salmon Blvd	Online		\$13.50
					Soda	50200 Beverage Costs	Salmon Blvd	Online	\$13.50	
					Delivery Fees	40400 Delivery Fees	Salmon Blvd	Online		\$860.00
						22100 California Department of Tax and Fee Administration Payable	Salmon Blvd			\$304.25
						22100 California Department of Tax and Fee Administration Payable	Salmon Blvd			\$48.68
					Discount	40500 Discounts given	Salmon Blvd		\$97.36	
					Gratuity	22200 Undistributed Tips	Salmon Blvd			\$730.20
01/10/2020	Sales Receipt	1008	Yes	Restaurant Customers		12000 Undeposited Funds	Salmon Blvd		\$3,974.26	
					3 Protein Bowl	40000 Food Sales	Salmon Blvd	Restaurant		\$540.00
					5 Protein Bowl	40000 Food Sales	Salmon Blvd	Restaurant		\$600.00
					Caterpillar Burrito	40000 Food Sales	Salmon Blvd	Restaurant		\$228.00
					Crystal Shrimp Burrito	40000 Food Sales	Salmon Blvd	Restaurant		\$468.00
					Godzilla Burrito	40000 Food Sales	Salmon Blvd	Restaurant		\$232.50
					Spicy Tuna Burrito	40000 Food Sales	Salmon Blvd	Restaurant		\$247.50
					Volcano Burrito	40000 Food Sales	Salmon Blvd	Restaurant		\$252.00
					Soda	40200 Beverage Sales	Salmon Blvd	Restaurant		\$94.00
					Soda	12100 Inventory	Salmon Blvd	Restaurant		\$26.25
					Soda	50200 Beverage Costs	Salmon Blvd	Restaurant	\$26.25	
					Soda	50200 Beverage Costs	Salmon Blvd	Restaurant	\$9.00	

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					Soda	12100 Inventory	Salmon Blvd	Restaurant		\$9.00
					Water	40200 Beverage Sales	Salmon Blvd	Restaurant		\$98.00
					Water	50200 Beverage Costs	Salmon Blvd	Restaurant	\$4.90	
					Water	12100 Inventory	Salmon Blvd	Restaurant		\$4.90
					Beer	40100 Liquor Sales	Salmon Blvd	Restaurant		\$225.00
					Beer	50100 Liquor Costs	Salmon Blvd	Restaurant	\$33.30	
					Beer	12100 Inventory	Salmon Blvd	Restaurant		\$33.30
					Beer	50100 Liquor Costs	Salmon Blvd	Restaurant	\$49.95	
					Beer	12100 Inventory	Salmon Blvd	Restaurant		\$49.95
					Wine	12100 Inventory	Salmon Blvd	Restaurant		\$97.50
					Wine	50100 Liquor Costs	Salmon Blvd	Restaurant	\$97.50	
					Wine	40100 Liquor Sales	Salmon Blvd	Restaurant		\$320.00
					Wine	12100 Inventory	Salmon Blvd	Restaurant		\$32.50
					Wine	50100 Liquor Costs	Salmon Blvd	Restaurant	\$32.50	
						22100 California Department of Tax and Fee Administration Payable	Salmon Blvd			\$206.56
						22100 California Department of Tax and Fee Administration Payable	Salmon Blvd			\$33.05
					Discount	40500 Discounts given	Salmon Blvd		\$66.10	
					Gratuity	22200 Undistributed Tips	Salmon Blvd			\$495.75
01/17/2020	Sales Receipt	1009	Yes	Online Customers		12000 Undeposited Funds	Torrey Santa Fe		\$5,865.80	
					3 Protein Bowl	40000 Food Sales	Torrey Santa Fe	Online		\$780.00
					5 Protein Bowl	40000 Food Sales	Torrey Santa Fe	Online		\$1,035.00
					Caterpillar Burrito	40000 Food Sales	Torrey Santa Fe	Online		\$432.00
					Crystal Shrimp Burrito	40000 Food Sales	Torrey Santa Fe	Online		\$600.00
					Godzilla Burrito	40000 Food Sales	Torrey Santa Fe	Online		\$397.50
					Spicy Tuna Burrito	40000 Food Sales	Torrey Santa Fe	Online		\$427.50
					Volcano Burrito	40000 Food Sales	Torrey Santa Fe	Online		\$300.00
					Soda	40200 Beverage Sales	Torrey Santa Fe	Online		\$36.00
					Soda	12100 Inventory	Torrey Santa Fe	Online		\$13.50
					Soda	50200 Beverage Costs	Torrey Santa Fe	Online	\$13.50	
					Delivery Fees	40400 Delivery Fees	Torrey Santa Fe	Online		\$870.00
						22100 California Department of Tax and Fee Administration Payable	Torrey Santa Fe			\$304.88
						22100 California Department of Tax and Fee Administration Payable	Torrey Santa Fe			\$48.78
					Discount	40500 Discounts given	Torrey Santa Fe		\$97.56	
					Gratuity	22200 Undistributed Tips	Torrey Santa Fe			\$731.70
01/17/2020	Sales Receipt	1010	Yes	Restaurant Customers		12000 Undeposited Funds	Torrey Santa Fe		\$3,576.85	
					3 Protein Bowl	40000 Food Sales	Torrey Santa Fe	Restaurant		\$528.00
					5 Protein Bowl	40000 Food Sales	Torrey Santa Fe	Restaurant		\$630.00
					Caterpillar Burrito	40000 Food Sales	Torrey Santa Fe	Restaurant		\$204.00
					Crystal Shrimp Burrito	40000 Food Sales	Torrey Santa Fe	Restaurant		\$468.00
					Godzilla Burrito	40000 Food Sales	Torrey Santa Fe	Restaurant		\$202.50
					Spicy Tuna Burrito	40000 Food Sales	Torrey Santa Fe	Restaurant		\$225.00
					Volcano Burrito	40000 Food Sales	Torrey Santa Fe	Restaurant		\$216.00
					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	50200 Beverage Costs	Torrey Santa Fe	Restaurant	\$3.50	
					Water	40200 Beverage Sales	Torrey Santa Fe	Restaurant		\$70.00
					Water	12100 Inventory	Torrey Santa Fe	Restaurant		\$3.50
					Beer	50100 Liquor Costs	Torrey Santa Fe	Restaurant	\$64.75	
					Beer	40100 Liquor Sales	Torrey Santa Fe	Restaurant		\$175.00
					Beer	12100 Inventory	Torrey Santa Fe	Restaurant		\$64.75
					Wine	12100 Inventory	Torrey Santa Fe	Restaurant		\$71.50
					Wine	50100 Liquor Costs	Torrey Santa Fe	Restaurant	\$71.50	
					Wine	40100 Liquor Sales	Torrey Santa Fe	Restaurant		\$176.00
						22100 California Department of Tax and Fee Administration Payable	Torrey Santa Fe			\$185.91
						22100 California Department of Tax and Fee Administration Payable	Torrey Santa Fe			\$29.75
					Discount	40500 Discounts given	Torrey Santa Fe		\$59.49	
					Gratuity	22200 Undistributed Tips	Torrey Santa Fe			\$446.18

Sushi Coma Inc

TRANSACTION LIST WITH SPLITS

January 2020

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	LOCATION	CLASS	DEBIT	CREDIT
01/17/2020	Sales Receipt	1011	Yes	Online Customers		12000 Undeposited Funds	Salmon Blvd		\$5,033.07	
					3 Protein Bowl	40000 Food Sales	Salmon Blvd	Online		\$600.00
					5 Protein Bowl	40000 Food Sales	Salmon Blvd	Online		\$780.00
					Caterpillar Burrito	40000 Food Sales	Salmon Blvd	Online		\$264.00
					Crystal Shrimp Burrito	40000 Food Sales	Salmon Blvd	Online		\$480.00
					Godzilla Burrito	40000 Food Sales	Salmon Blvd	Online		\$270.00
					Spicy Tuna Burrito	40000 Food Sales	Salmon Blvd	Online		\$307.50
					Volcano Burrito	40000 Food Sales	Salmon Blvd	Online		\$564.00
					Soda	40200 Beverage Sales	Salmon Blvd	Online		\$40.00
					Soda	12100 Inventory	Salmon Blvd	Online		\$15.00
					Soda	50200 Beverage Costs	Salmon Blvd	Online	\$15.00	
					Delivery Fees	40400 Delivery Fees	Salmon Blvd	Online		\$880.00
						22100 California Department of Tax and Fee Administration Payable	Salmon Blvd			\$261.59
						22100 California Department of Tax and Fee Administration Payable	Salmon Blvd			\$41.86
					Discount	40500 Discounts given	Salmon Blvd		\$83.71	
					Gratuity	22200 Undistributed Tips	Salmon Blvd			\$627.83
01/17/2020	Sales Receipt	1012	Yes	Restaurant Customers		12000 Undeposited Funds	Salmon Blvd		\$4,150.44	
					3 Protein Bowl	40000 Food Sales	Salmon Blvd	Restaurant		\$624.00
					5 Protein Bowl	40000 Food Sales	Salmon Blvd	Restaurant		\$720.00
					Caterpillar Burrito	40000 Food Sales	Salmon Blvd	Restaurant		\$204.00
					Crystal Shrimp Burrito	40000 Food Sales	Salmon Blvd	Restaurant		\$528.00
					Godzilla Burrito	40000 Food Sales	Salmon Blvd	Restaurant		\$225.00
					Spicy Tuna Burrito	40000 Food Sales	Salmon Blvd	Restaurant		\$247.50
					Volcano Burrito	40000 Food Sales	Salmon Blvd	Restaurant		\$264.00
					Soda	50200 Beverage Costs	Salmon Blvd	Restaurant	\$21.75	
					Soda	12100 Inventory	Salmon Blvd	Restaurant		\$21.75
					Soda	50200 Beverage Costs	Salmon Blvd	Restaurant	\$7.50	
					Soda	12100 Inventory	Salmon Blvd	Restaurant		\$7.50
					Soda	40200 Beverage Sales	Salmon Blvd	Restaurant		\$78.00
					Water	12100 Inventory	Salmon Blvd	Restaurant		\$4.00
					Water	50200 Beverage Costs	Salmon Blvd	Restaurant	\$4.00	
					Water	40200 Beverage Sales	Salmon Blvd	Restaurant		\$80.00
					Beer	40100 Liquor Sales	Salmon Blvd	Restaurant		\$225.00
					Beer	50100 Liquor Costs	Salmon Blvd	Restaurant	\$70.30	
					Beer	12100 Inventory	Salmon Blvd	Restaurant		\$12.95
					Beer	50100 Liquor Costs	Salmon Blvd	Restaurant	\$12.95	
					Beer	12100 Inventory	Salmon Blvd	Restaurant		\$70.30
					Wine	40100 Liquor Sales	Salmon Blvd	Restaurant		\$256.00
					Wine	12100 Inventory	Salmon Blvd	Restaurant		\$104.00
					Wine	50100 Liquor Costs	Salmon Blvd	Restaurant	\$104.00	
						22100 California Department of Tax and Fee Administration Payable	Salmon Blvd			\$215.72
						22100 California Department of Tax and Fee Administration Payable	Salmon Blvd			\$34.52
					Discount	40500 Discounts given	Salmon Blvd		\$69.03	
					Gratuity	22200 Undistributed Tips	Salmon Blvd			\$517.73
01/24/2020	Sales Receipt	1013	Yes	Online Customers		12000 Undeposited Funds	Torrey Santa Fe		\$6,567.46	
					3 Protein Bowl	40000 Food Sales	Torrey Santa Fe	Online		\$864.00
					5 Protein Bowl	40000 Food Sales	Torrey Santa Fe	Online		\$1,155.00
					Caterpillar Burrito	40000 Food Sales	Torrey Santa Fe	Online		\$552.00
					Crystal Shrimp Burrito	40000 Food Sales	Torrey Santa Fe	Online		\$648.00
					Godzilla Burrito	40000 Food Sales	Torrey Santa Fe	Online		\$435.00
					Spicy Tuna Burrito	40000 Food Sales	Torrey Santa Fe	Online		\$427.50
					Volcano Burrito	40000 Food Sales	Torrey Santa Fe	Online		\$360.00
					Soda	12100 Inventory	Torrey Santa Fe	Online		\$15.00
					Soda	50200 Beverage Costs	Torrey Santa Fe	Online	\$15.00	
					Soda	40200 Beverage Sales	Torrey Santa Fe	Online		\$40.00
					Delivery Fees	40400 Delivery Fees	Torrey Santa Fe	Online		\$980.00
						22100 California Department of Tax and Fee Administration Payable	Torrey Santa Fe			\$341.34

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January 2020

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	LOCATION	CLASS	DEBIT	CREDIT
						22100 California Department of Tax and Fee Administration Payable	Torrey Santa Fe			\$54.62
					Discount	40500 Discounts given	Torrey Santa Fe		\$109.23	
					Gratuity	22200 Undistributed Tips	Torrey Santa Fe			\$819.23
01/24/2020	Sales Receipt	1014	Yes	Restaurant Customers		12000 Undeposited Funds	Torrey Santa Fe		\$3,805.91	
					3 Protein Bowl	40000 Food Sales	Torrey Santa Fe	Restaurant		\$588.00
					5 Protein Bowl	40000 Food Sales	Torrey Santa Fe	Restaurant		\$660.00
					Caterpillar Burrito	40000 Food Sales	Torrey Santa Fe	Restaurant		\$192.00
					Crystal Shrimp Burrito	40000 Food Sales	Torrey Santa Fe	Restaurant		\$492.00
					Godzilla Burrito	40000 Food Sales	Torrey Santa Fe	Restaurant		\$187.50
					Spicy Tuna Burrito	40000 Food Sales	Torrey Santa Fe	Restaurant		\$217.50
					Volcano Burrito	40000 Food Sales	Torrey Santa Fe	Restaurant		\$228.00
					Soda	50200 Beverage Costs	Torrey Santa Fe	Restaurant	\$9.00	
					Soda	12100 Inventory	Torrey Santa Fe	Restaurant		\$9.00
					Soda	50200 Beverage Costs	Torrey Santa Fe	Restaurant	\$24.75	
					Soda	12100 Inventory	Torrey Santa Fe	Restaurant		\$24.75
					Soda	40200 Beverage Sales	Torrey Santa Fe	Restaurant		\$90.00
					Water	40200 Beverage Sales	Torrey Santa Fe	Restaurant		\$80.00
					Water	50200 Beverage Costs	Torrey Santa Fe	Restaurant	\$4.00	
					Water	12100 Inventory	Torrey Santa Fe	Restaurant		\$4.00
					Beer	12100 Inventory	Torrey Santa Fe	Restaurant		\$70.30
					Beer	50100 Liquor Costs	Torrey Santa Fe	Restaurant	\$70.30	
					Beer	40100 Liquor Sales	Torrey Santa Fe	Restaurant		\$190.00
					Wine	12100 Inventory	Torrey Santa Fe	Restaurant		\$97.50
					Wine	50100 Liquor Costs	Torrey Santa Fe	Restaurant	\$97.50	
					Wine	40100 Liquor Sales	Torrey Santa Fe	Restaurant		\$240.00
						22100 California Department of Tax and Fee Administration Payable	Torrey Santa Fe			\$197.81
						22100 California Department of Tax and Fee Administration Payable	Torrey Santa Fe			\$31.65
					Discount	40500 Discounts given	Torrey Santa Fe		\$63.30	
					Gratuity	22200 Undistributed Tips	Torrey Santa Fe			\$474.75
01/24/2020	Sales Receipt	1015	Yes	Online Customers		12000 Undeposited Funds	Salmon Blvd		\$4,920.63	
					3 Protein Bowl	40000 Food Sales	Salmon Blvd	Online		\$612.00
					5 Protein Bowl	40000 Food Sales	Salmon Blvd	Online		\$780.00
					Caterpillar Burrito	40000 Food Sales	Salmon Blvd	Online		\$300.00
					Crystal Shrimp Burrito	40000 Food Sales	Salmon Blvd	Online		\$528.00
					Godzilla Burrito	40000 Food Sales	Salmon Blvd	Online		\$187.50
					Spicy Tuna Burrito	40000 Food Sales	Salmon Blvd	Online		\$262.50
					Volcano Burrito	40000 Food Sales	Salmon Blvd	Online		\$552.00
					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		\$840.00
						22100 California Department of Tax and Fee Administration Payable	Salmon Blvd			\$255.75
						22100 California Department of Tax and Fee Administration Payable	Salmon Blvd			\$40.92
					Discount	40500 Discounts given	Salmon Blvd		\$81.84	
					Gratuity	22200 Undistributed Tips	Salmon Blvd			\$613.80
01/24/2020	Sales Receipt	1016	Yes	Restaurant Customers		12000 Undeposited Funds	Salmon Blvd		\$4,016.96	
					3 Protein Bowl	40000 Food Sales	Salmon Blvd	Restaurant		\$600.00
					5 Protein Bowl	40000 Food Sales	Salmon Blvd	Restaurant		\$630.00
					Caterpillar Burrito	40000 Food Sales	Salmon Blvd	Restaurant		\$204.00
					Crystal Shrimp Burrito	40000 Food Sales	Salmon Blvd	Restaurant		\$456.00
					Godzilla Burrito	40000 Food Sales	Salmon Blvd	Restaurant		\$202.50
					Spicy Tuna Burrito	40000 Food Sales	Salmon Blvd	Restaurant		\$255.00
					Volcano Burrito	40000 Food Sales	Salmon Blvd	Restaurant		\$240.00
					Soda	40200 Beverage Sales	Salmon Blvd	Restaurant		\$88.00
					Soda	12100 Inventory	Salmon Blvd	Restaurant		\$33.00
					Soda	50200 Beverage Costs	Salmon Blvd	Restaurant	\$33.00	
					Water	50200 Beverage Costs	Salmon Blvd	Restaurant	\$3.70	

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DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	LOCATION	CLASS	DEBIT	CREDIT
01/31/2020	Sales Receipt	1017	Yes	Online Customers	Water	40200 Beverage Sales	Salmon Blvd	Restaurant		\$120.00
					Water	12100 Inventory	Salmon Blvd	Restaurant		\$3.70
					Water	12100 Inventory	Salmon Blvd	Restaurant		\$2.30
					Water	50200 Beverage Costs	Salmon Blvd	Restaurant	\$2.30	
					Beer	50100 Liquor Costs	Salmon Blvd	Restaurant	\$11.10	
					Beer	12100 Inventory	Salmon Blvd	Restaurant		\$72.15
					Beer	40100 Liquor Sales	Salmon Blvd	Restaurant		\$225.00
					Beer	12100 Inventory	Salmon Blvd	Restaurant		\$11.10
					Beer	50100 Liquor Costs	Salmon Blvd	Restaurant	\$72.15	
					Wine	40100 Liquor Sales	Salmon Blvd	Restaurant		\$320.00
					Wine	50100 Liquor Costs	Salmon Blvd	Restaurant	\$110.50	
					Wine	12100 Inventory	Salmon Blvd	Restaurant		\$19.50
					Wine	50100 Liquor Costs	Salmon Blvd	Restaurant	\$19.50	
					Wine	12100 Inventory	Salmon Blvd	Restaurant		\$110.50
						22100 California Department of Tax and Fee Administration Payable	Salmon Blvd			\$208.78
						22100 California Department of Tax and Fee Administration Payable	Salmon Blvd			\$33.41
					Discount	40500 Discounts given	Salmon Blvd		\$66.81	
					Gratuity	22200 Undistributed Tips	Salmon Blvd			\$501.08
						12000 Undeposited Funds	Torrey Santa Fe		\$6,243.38	
					3 Protein Bowl	40000 Food Sales	Torrey Santa Fe	Online		\$744.00
					5 Protein Bowl	40000 Food Sales	Torrey Santa Fe	Online		\$960.00
01/31/2020	Sales Receipt	1018	Yes	Restaurant Customers	Caterpillar Burrito	40000 Food Sales	Torrey Santa Fe	Online		\$540.00
					Crystal Shrimp Burrito	40000 Food Sales	Torrey Santa Fe	Online		\$624.00
					Godzilla Burrito	40000 Food Sales	Torrey Santa Fe	Online		\$397.50
					Spicy Tuna Burrito	40000 Food Sales	Torrey Santa Fe	Online		\$472.50
					Volcano Burrito	40000 Food Sales	Torrey Santa Fe	Online		\$444.00
					Soda	40200 Beverage Sales	Torrey Santa Fe	Online		\$50.00
					Soda	12100 Inventory	Torrey Santa Fe	Online		\$18.75
					Soda	50200 Beverage Costs	Torrey Santa Fe	Online	\$18.75	
					Delivery Fees	40400 Delivery Fees	Torrey Santa Fe	Online		\$960.00
						22100 California Department of Tax and Fee Administration Payable	Torrey Santa Fe			\$324.50
						22100 California Department of Tax and Fee Administration Payable	Torrey Santa Fe			\$51.92
					Discount	40500 Discounts given	Torrey Santa Fe		\$103.84	
					Gratuity	22200 Undistributed Tips	Torrey Santa Fe			\$778.80
						12000 Undeposited Funds	Torrey Santa Fe		\$3,718.74	
					3 Protein Bowl	40000 Food Sales	Torrey Santa Fe	Restaurant		\$552.00
					5 Protein Bowl	40000 Food Sales	Torrey Santa Fe	Restaurant		\$600.00
					Caterpillar Burrito	40000 Food Sales	Torrey Santa Fe	Restaurant		\$228.00
					Crystal Shrimp Burrito	40000 Food Sales	Torrey Santa Fe	Restaurant		\$468.00
					Godzilla Burrito	40000 Food Sales	Torrey Santa Fe	Restaurant		\$165.00
					Spicy Tuna Burrito	40000 Food Sales	Torrey Santa Fe	Restaurant		\$202.50
					Volcano Burrito	40000 Food Sales	Torrey Santa Fe	Restaurant		\$252.00
					Soda	12100 Inventory	Torrey Santa Fe	Restaurant		\$25.50
					Soda	50200 Beverage Costs	Torrey Santa Fe	Restaurant	\$6.75	
					Soda	40200 Beverage Sales	Torrey Santa Fe	Restaurant		\$86.00
					Soda	12100 Inventory	Torrey Santa Fe	Restaurant		\$6.75
					Soda	50200 Beverage Costs	Torrey Santa Fe	Restaurant	\$25.50	
					Water	50200 Beverage Costs	Torrey Santa Fe	Restaurant	\$3.30	
					Water	40200 Beverage Sales	Torrey Santa Fe	Restaurant		\$78.00
					Water	12100 Inventory	Torrey Santa Fe	Restaurant		\$0.60
					Water	50200 Beverage Costs	Torrey Santa Fe	Restaurant	\$0.60	
					Water	12100 Inventory	Torrey Santa Fe	Restaurant		\$3.30
					Beer	12100 Inventory	Torrey Santa Fe	Restaurant		\$68.45
					Beer	50100 Liquor Costs	Torrey Santa Fe	Restaurant	\$68.45	
					Beer	40100 Liquor Sales	Torrey Santa Fe	Restaurant		\$205.00
					Beer	50100 Liquor Costs	Torrey Santa Fe	Restaurant	\$7.40	
					Beer	12100 Inventory	Torrey Santa Fe	Restaurant		\$7.40
					Wine	40100 Liquor Sales	Torrey Santa Fe	Restaurant		\$256.00

Sushi Coma Inc

TRANSACTION LIST WITH SPLITS

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DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	LOCATION	CLASS	DEBIT	CREDIT
01/31/2020	Sales Receipt	1019	Yes	Online Customers	Wine	12100 Inventory	Torrey Santa Fe	Restaurant		\$84.50
					Wine	50100 Liquor Costs	Torrey Santa Fe	Restaurant	\$84.50	
					Wine	50100 Liquor Costs	Torrey Santa Fe	Restaurant	\$19.50	
					Wine	12100 Inventory	Torrey Santa Fe	Restaurant		\$19.50
						22100 California Department of Tax and Fee Administration Payable	Torrey Santa Fe			\$193.28
						22100 California Department of Tax and Fee Administration Payable	Torrey Santa Fe			\$30.93
					Discount	40500 Discounts given	Torrey Santa Fe		\$61.85	
					Gratuity	22200 Undistributed Tips	Torrey Santa Fe			\$463.88
						12000 Undeposited Funds	Salmon Blvd		\$4,582.73	
					3 Protein Bowl	40000 Food Sales	Salmon Blvd	Online		\$564.00
					5 Protein Bowl	40000 Food Sales	Salmon Blvd	Online		\$795.00
					Caterpillar Burrito	40000 Food Sales	Salmon Blvd	Online		\$300.00
					Crystal Shrimp Burrito	40000 Food Sales	Salmon Blvd	Online		\$504.00
					Godzilla Burrito	40000 Food Sales	Salmon Blvd	Online		\$195.00
01/31/2020	Sales Receipt	1020	Yes	Restaurant Customers	Spicy Tuna Burrito	40000 Food Sales	Salmon Blvd	Online		\$225.00
					Volcano Burrito	40000 Food Sales	Salmon Blvd	Online		\$372.00
					Soda	12100 Inventory	Salmon Blvd	Online		\$13.50
					Soda	50200 Beverage Costs	Salmon Blvd	Online	\$13.50	
					Soda	40200 Beverage Sales	Salmon Blvd	Online		\$36.00
					Delivery Fees	40400 Delivery Fees	Salmon Blvd	Online		\$820.00
						22100 California Department of Tax and Fee Administration Payable	Salmon Blvd			\$238.19
						22100 California Department of Tax and Fee Administration Payable	Salmon Blvd			\$38.11
					Discount	40500 Discounts given	Salmon Blvd		\$76.22	
					Gratuity	22200 Undistributed Tips	Salmon Blvd			\$571.65
						12000 Undeposited Funds	Salmon Blvd		\$3,560.60	
					3 Protein Bowl	40000 Food Sales	Salmon Blvd	Restaurant		\$540.00
					5 Protein Bowl	40000 Food Sales	Salmon Blvd	Restaurant		\$555.00
					Caterpillar Burrito	40000 Food Sales	Salmon Blvd	Restaurant		\$228.00
Refund	Refund	1063	Yes	Online Customers	Crystal Shrimp Burrito	40000 Food Sales	Salmon Blvd	Restaurant		\$420.00
					Godzilla Burrito	40000 Food Sales	Salmon Blvd	Restaurant		\$195.00
					Spicy Tuna Burrito	40000 Food Sales	Salmon Blvd	Restaurant		\$240.00
					Volcano Burrito	40000 Food Sales	Salmon Blvd	Restaurant		\$228.00
					Soda	40200 Beverage Sales	Salmon Blvd	Restaurant		\$80.00
					Soda	12100 Inventory	Salmon Blvd	Restaurant		\$30.00
					Soda	50200 Beverage Costs	Salmon Blvd	Restaurant	\$30.00	
					Water	40200 Beverage Sales	Salmon Blvd	Restaurant		\$60.00
					Water	50200 Beverage Costs	Salmon Blvd	Restaurant	\$3.00	
					Water	12100 Inventory	Salmon Blvd	Restaurant		\$3.00
					Beer	12100 Inventory	Salmon Blvd	Restaurant		\$64.75
					Beer	50100 Liquor Costs	Salmon Blvd	Restaurant	\$64.75	
					Beer	40100 Liquor Sales	Salmon Blvd	Restaurant		\$175.00
					Wine	12100 Inventory	Salmon Blvd	Restaurant		\$97.50
01/23/2020	Refund	1064	Yes	Online Customers	Wine	40100 Liquor Sales	Salmon Blvd	Restaurant		\$240.00
					Wine	50100 Liquor Costs	Salmon Blvd	Restaurant	\$97.50	
						22100 California Department of Tax and Fee Administration Payable	Salmon Blvd			\$185.06
						22100 California Department of Tax and Fee Administration Payable	Salmon Blvd			\$29.61
					Discount	40500 Discounts given	Salmon Blvd		\$59.22	
					Gratuity	22200 Undistributed Tips	Salmon Blvd			\$444.15
						10000 Checking 1234	Torrey Santa Fe			\$16.09
					5 Protein Bowl	40000 Food Sales	Torrey Santa Fe	Online	\$15.00	
						22100 California Department of Tax and Fee Administration Payable	Torrey Santa Fe		\$0.94	
						22100 California Department of Tax and Fee Administration Payable	Torrey Santa Fe		\$0.15	
						10000 Checking 1234	Salmon Blvd			\$12.87

Sushi Coma Inc

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January 2020

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	LOCATION	CLASS	DEBIT	CREDIT
					3 Protein Bowl	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	
Purchase Order										
01/05/2020	Purchase Order	1003	No	Saki Fountain inc.		20000 Accounts Payable	Salmon Blvd			\$459.25
					Beer	50100 Liquor Costs	Salmon Blvd	Administrative	\$149.85	
					Wine	50100 Liquor Costs	Salmon Blvd	Administrative	\$227.50	
					Water	50200 Beverage Costs	Salmon Blvd	Administrative	\$6.90	
					Soda	50200 Beverage Costs	Salmon Blvd	Administrative	\$75.00	
01/05/2020	Purchase Order	1004	No	Saki Fountain inc.		20000 Accounts Payable	Torrey Santa Fe			\$459.25
					Beer	50100 Liquor Costs	Torrey Santa Fe	Administrative	\$149.85	
					Wine	50100 Liquor Costs	Torrey Santa Fe	Administrative	\$227.50	
					Water	50200 Beverage Costs	Torrey Santa Fe	Administrative	\$6.90	
					Soda	50200 Beverage Costs	Torrey Santa Fe	Administrative	\$75.00	
01/20/2020	Purchase Order	1005	No	Saki Fountain inc.		20000 Accounts Payable	Salmon Blvd			\$507.55
					Beer	50100 Liquor Costs	Salmon Blvd	Administrative	\$148.00	
					Wine	50100 Liquor Costs	Salmon Blvd	Administrative	\$260.00	
					Water	50200 Beverage Costs	Salmon Blvd	Administrative	\$8.80	
					Soda	50200 Beverage Costs	Salmon Blvd	Administrative	\$90.75	
01/20/2020	Purchase Order	1006	No	Saki Fountain inc.		20000 Accounts Payable	Torrey Santa Fe			\$507.55
					Beer	50100 Liquor Costs	Torrey Santa Fe	Administrative	\$148.00	
					Wine	50100 Liquor Costs	Torrey Santa Fe	Administrative	\$260.00	
					Water	50200 Beverage Costs	Torrey Santa Fe	Administrative	\$8.80	
					Soda	50200 Beverage Costs	Torrey Santa Fe	Administrative	\$90.75	
Expense										
01/25/2020	Expense		Yes	Seigo Financial	Seigo Financial SBA Pmt Torrey	10000 Checking 1234	Torrey Santa Fe			\$224.52
					Seigo Financial SBA Pmt Torrey	27000 Note Payable - SBA	Torrey Santa Fe	Administrative	\$78.69	
						63200 Interest Paid	Torrey Santa Fe	Administrative	\$145.83	
01/25/2020	Expense		Yes	Seigo Financial	Seigo Financial Vehicle Pmt Torrey	10000 Checking 1234	Torrey Santa Fe			\$370.32
					Seigo Financial Vehicle Pmt Torrey	27100 Notes Payable - Vehicle 1	Torrey Santa Fe	Administrative	\$299.99	
						63200 Interest Paid	Torrey Santa Fe	Administrative	\$70.33	
01/22/2020	Expense		Yes	Baigai Security Systems	Baigai Security Systems Torrey	21000 American Express 11008	Torrey Santa Fe			\$198.00
					Baigai Security Systems Torrey Security	64800 Security	Torrey Santa Fe	Administrative	\$198.00	
01/22/2020	Expense		Yes	Baigai Security Systems	Baigai Security Systems Salmon	21000 American Express 11008	Salmon Blvd			\$198.00
					Baigai Security Systems Salmon Security	64800 Security	Salmon Blvd	Administrative	\$198.00	
01/05/2020	Expense		Yes	CA DMV	CA DMV Auto License Torrey	21000 American Express 11008	Torrey Santa Fe			\$560.00
					CA DMV Torrey Auto License	60930 Auto Expenses:Auto License	Torrey Santa Fe	Administrative	\$560.00	
01/13/2020	Expense		Yes	Geta Fuel	Geta Fuel Torrey	21000 American Express 11008	Torrey Santa Fe			\$66.54
					Geta Fuel Torrey	60910 Auto Expenses:Auto Fuel	Torrey Santa Fe	Administrative	\$66.54	
01/03/2020	Expense		Yes	Geta Fuel	Geta Fuel Torrey	21000 American Express 11008	Torrey Santa Fe			\$68.23
					Geta Fuel Torrey	60910 Auto Expenses:Auto Fuel	Torrey Santa Fe	Administrative	\$68.23	
01/08/2020	Expense		Yes	Geta Fuel	Geta Fuel Torrey	21000 American Express 11008	Torrey Santa Fe			\$69.77
					Geta Fuel Torrey	60910 Auto Expenses:Auto Fuel	Torrey Santa Fe	Administrative	\$69.77	
01/18/2020	Expense		Yes	Geta Fuel	Geta Fuel Torrey	21000 American Express 11008	Torrey Santa Fe			\$66.98

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DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	LOCATION	CLASS	DEBIT	CREDIT
					Geta Fuel Torrey	60910 Auto Expenses:Auto Fuel	Torrey Santa Fe	Administrative	\$66.98	
01/23/2020	Expense		Yes	Geta Fuel	Geta Fuel Torrey	21000 American Express 11008	Torrey Santa Fe			\$67.71
					Geta Fuel Torrey	60910 Auto Expenses:Auto Fuel	Torrey Santa Fe	Administrative	\$67.71	
01/28/2020	Expense		Yes	Geta Fuel	Geta Fuel Torrey	21000 American Express 11008	Torrey Santa Fe			\$70.03
					Geta Fuel Torrey	60910 Auto Expenses:Auto Fuel	Torrey Santa Fe	Administrative	\$70.03	
01/15/2020	Expense		Yes	Intuit QBO Subscription	Intuit QBO Subscriptions Torrey	21000 American Express 11008	Torrey Santa Fe			\$40.00
					Intuit QBO Subscriptions Torrey	62200 Dues & Subscriptions	Torrey Santa Fe	Administrative	\$40.00	
01/15/2020	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	
01/01/2020	Expense		Yes	Tazuna Energy Inc.	Tazuna Energy Utilities Torrey	21000 American Express 11008	Torrey Santa Fe			\$573.93
					Tazuna Energy Utilities Torrey	68000 Utilities	Torrey Santa Fe	Administrative	\$573.93	
01/01/2020	Expense		Yes	Tazuna Energy Inc.	Tazuna Energy Utilities Salmon	21000 American Express 11008	Salmon Blvd			\$570.22
					Tazuna Energy Utilities Salmon	68000 Utilities	Salmon Blvd	Administrative	\$570.22	
01/15/2020	Expense		Yes	Masu Tires & Service	Masu Tires & Service Auto Service Torrey	21000 American Express 11008	Torrey Santa Fe			\$294.62
					Masu Tires & Service Torrey Auto Service	60940 Auto Expenses:Auto Service	Torrey Santa Fe	Administrative	\$294.62	
01/15/2020	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	
01/15/2020	Expense		Yes	Shiro Maguro Systems	Shiro Maguro Services Dues Salmon	21000 American Express 11008	Salmon Blvd			\$107.00
					Shiro Maguro Services Salmon Dues	62200 Dues & Subscriptions	Salmon Blvd	Administrative	\$107.00	
01/15/2020	Expense		Yes	Shiro Maguro Systems	Shiro Maguro Services Dues Torrey	21000 American Express 11008	Torrey Santa Fe			\$107.00
					Shiro Maguro Services Torrey Dues	62200 Dues & Subscriptions	Torrey Santa Fe	Administrative	\$107.00	
01/25/2020	Expense		Yes	American Express	Amex Interest Torrey	21000 American Express 11008	Torrey Santa Fe			\$84.86
					Amex Interest Torrey	63200 Interest Paid	Torrey Santa Fe	Administrative	\$84.86	
01/25/2020	Expense		Yes	Miso Cleaning Services	Miso Cleaning Repairs Torrey	10000 Checking 1234	Torrey Santa Fe			\$275.00
					Janitorial Services	64600 Repairs & Maintenance	Torrey Santa Fe	Administrative	\$275.00	
01/25/2020	Expense		Yes	Miso Cleaning Services	Miso Cleaning Repairs Salmon	10000 Checking 1234	Salmon Blvd			\$275.00
					Janitorial Services	64600 Repairs & Maintenance	Salmon Blvd	Administrative	\$275.00	
01/10/2020	Expense		Yes	Fugu Smallwares Inc.	Fugu Rest. Supplies Salmon	21000 American Express 11008	Salmon Blvd			\$658.12
					Fugu Rest. Supplies Salmon	50300 Restaurant Supplies	Salmon Blvd	Administrative	\$658.12	
01/10/2020	Expense		Yes	Fugu Smallwares Inc.	Fugu Rest. Supplies Torrey	21000 American Express 11008	Torrey Santa Fe			\$703.12
						50300 Restaurant Supplies	Torrey Santa Fe	Administrative	\$703.12	
01/25/2020	Expense		Yes	Boton Telephone	Boton Telephone Torrey	10000 Checking 1234	Torrey Santa Fe			\$275.34
						65100 Telephone & Communications	Torrey Santa Fe	Administrative	\$275.34	
01/25/2020	Expense		Yes	Boton Telephone	Boton Telephone Salmon	10000 Checking 1234	Salmon Blvd			\$265.79
						65100 Telephone & Communications	Salmon Blvd	Administrative	\$265.79	
01/10/2020	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	
01/10/2020	Expense		Yes	Kani Office Products	Kani Office Products Torrey	21000 American Express 11008	Torrey Santa Fe			\$298.22
					Kani Office Products Torrey	64400 Office Expense	Torrey Santa Fe	Administrative	\$298.22	
01/10/2020	Expense		Yes	Kani Office Products	Kani Office Products Salmon	21000 American Express 11008	Salmon Blvd			\$267.55

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					Kani Office Products Salmon	64400 Office Expense	Salmon Blvd	Administrative	\$267.55	
01/31/2020	Expense		Yes	Anago WC Ins.	Anago WC Ins. Torrey Anago WC Ins. Torrey Santa Fe	10000 Checking 1234 63100 Insurance - Workers' Comp	Torrey Santa Fe Torrey Santa Fe	Administrative	\$636.00	\$636.00
01/10/2020	Expense		Yes	Akami Advertising	Akami Advertising Salmon Akami Advertising Salmon	10000 Checking 1234 60800 Advertising & Promotional	Salmon Blvd Salmon Blvd	Administrative	\$1,000.00	\$1,000.00
01/31/2020	Expense		Yes	Anago WC Ins.	Anago WC Ins. Salmon Anago WC Ins. Salmon	10000 Checking 1234 63100 Insurance - Workers' Comp	Salmon Blvd Salmon Blvd	Administrative	\$636.00	\$636.00
01/10/2020	Expense		Yes	Akami Advertising	Akami Advertising Torrey Akami Advertising Torrey	10000 Checking 1234 60800 Advertising & Promotional	Torrey Santa Fe Torrey Santa Fe	Administrative	\$1,000.00	\$1,000.00
01/10/2020	Expense		Yes	Kaikeishi Services	Kaikeishi Services Legal Torrey Kaikeishi Services Torrey Santa Fe	10000 Checking 1234 64100 Legal & Professional Services	Torrey Santa Fe Torrey Santa Fe	Administrative	\$795.00	\$795.00
01/10/2020	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	Administrative	\$304.83	\$304.83
Credit Card Payment										
01/25/2020	Credit Card Payment		Yes	American Express	American Express Pmt Torrey American Express Pmt Torrey	10000 Checking 1234 21000 American Express 11008			\$35,000.00	\$35,000.00