

# JDoe Sushi Coma Inc 2022

## Transaction List with Splits January 2021

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
Check								
01/01/2021	Check	1005	Yes	Maki Property Management	Maki Property Check 1005 Rent Salmon Maki Property Check 1005 Rent Salmon	10000 Checking 1234 64500 Rent or Lease	\$2,500.00	\$2,500.00
01/01/2021	Check	1006	Yes	Maki Property Management	Maki Property Check 1006 Rent Torrey Maki Property Check 1006 Rent Torrey	10000 Checking 1234 64500 Rent or Lease	\$3,500.00	\$3,500.00
Invoice								
01/15/2021	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	\$252.04	\$150.00 \$75.00 \$10.00
						22100 California Department of Tax and Fee Administration Payable - 06 22100 California Department of Tax and Fee Administration Payable - 06		\$14.69 \$2.35
01/31/2021	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 22100 California Department of Tax and Fee Administration Payable - 06 22100 California Department of Tax and Fee Administration Payable - 06	\$629.03	\$60.00 \$225.00 \$60.00 \$52.50 \$45.00 \$72.00 \$72.00 \$36.66 \$5.87
Payment								
01/15/2021	Payment		Yes	Ahi Gyoza		12000 Undeposited Funds 11000 Accounts Receivable	\$252.04	\$252.04
01/31/2021	Payment		Yes	Ahi Gyoza		12000 Undeposited Funds 11000 Accounts Receivable	\$629.03	\$629.03
Journal Entry								
01/06/2021	Journal Entry	Payroll 01/06 Salmon	Yes		To record Direct Deposit Net Payroll To record Gross Pay To record EE & ER Federal Tax Liability To record EE & ER State Tax Liability To record ER State & Fed 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	\$1,040.00    \$297.02	\$777.66  \$325.52 \$233.84
01/06/2021	Journal Entry	Payroll 01/06 Torrey	Yes		To record Direct Deposit Net Pay To record Gross Pay To record EE & ER Federal Tax Liability	10000 Checking 1234 60100 Payroll expenses:Salaries & Wages 22010 Payroll Liabilities:Federal Taxes Payable	\$1,040.00	\$777.66 \$325.52

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01/20/2021	Journal Entry	Payroll 01/20 Salmon	Yes		To record EE & ER State Tax Liability	22020 Payroll Liabilities:State Taxes Payable		\$233.84					
					To record ER State & Federal Tax Expense	60200 Payroll expenses:Payroll Tax Expense	\$297.02						
					To record Direct Deposit Net Pay	10000 Checking 1234		\$5,846.90					
					To record Gross Pay	60100 Payroll expenses:Salaries & Wages	\$5,456.00						
					To record EE & ER Federal Tax Liability	22010 Payroll Liabilities:Federal Taxes Payable		\$2,447.45					
					To record EE & ER State Tax Liability	22020 Payroll Liabilities:State Taxes Payable		\$1,758.18					
					To record ER Fed and State Tax Expense	60200 Payroll expenses:Payroll Tax Expense	\$2,233.20						
					To record Tips paid	22200 Undistributed Tips	\$2,363.33						
					01/20/2021	Journal Entry	Payroll 01/20 Torrey	Yes		To record Direct Deposit Net Pay	10000 Checking 1234		\$6,660.31
										To record Gross Pay	60100 Payroll expenses:Salaries & Wages	\$5,456.00	
To record EE & ER Federal Tax Liability	22010 Payroll Liabilities:Federal Taxes Payable		\$2,787.93										
To record EE & ER Federal Tax Liability	22020 Payroll Liabilities:State Taxes Payable		\$2,002.78										
To record ER Fed and State Tax Expense	60200 Payroll expenses:Payroll Tax Expense	\$2,543.88											
To record ER Fed and State Tax Expense	22200 Undistributed Tips	\$3,451.14											
Bill													
01/10/2021	Bill	123458	Yes	Saki Fountain inc.		20000 Accounts Payable		\$459.25					
					Beer	12100 Inventory	\$149.85						
					Wine	12100 Inventory	\$227.50						
					Water	12100 Inventory	\$6.90						
					Soda	12100 Inventory	\$75.00						
01/10/2021	Bill	123459	Yes	Saki Fountain inc.		20000 Accounts Payable		\$459.25					
					Beer	12100 Inventory	\$149.85						
					Wine	12100 Inventory	\$227.50						
					Water	12100 Inventory	\$6.90						
					Soda	12100 Inventory	\$75.00						
01/25/2021	Bill	123460	Yes	Saki Fountain inc.		20000 Accounts Payable		\$507.55					
					Beer	12100 Inventory	\$148.00						
					Wine	12100 Inventory	\$260.00						
					Water	12100 Inventory	\$8.80						
					Soda	12100 Inventory	\$90.75						
01/25/2021	Bill	123461	Yes	Saki Fountain inc.		20000 Accounts Payable		\$507.55					
					Beer	12100 Inventory	\$148.00						
					Wine	12100 Inventory	\$260.00						
					Water	12100 Inventory	\$8.80						
					Soda	12100 Inventory	\$90.75						
01/01/2021	Bill	76321	Yes	Sushi Foods inc.		20000 Accounts Payable		\$3,225.75					
						50000 Food Costs	\$3,225.75						
01/01/2021	Bill	76322	Yes	Sushi Foods inc.		20000 Accounts Payable		\$3,115.77					
						50000 Food Costs	\$3,115.77						

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01/15/2021	Bill	76500	Yes	Sushi Foods inc.		20000 Accounts Payable 50000 Food Costs	\$6,125.25	\$6,125.25
01/15/2021	Bill	76501	Yes	Sushi Foods inc.		20000 Accounts Payable 50000 Food Costs	\$5,812.11	\$5,812.11
01/01/2021	Bill	87465	Yes	Norimake Uniforms Inc.		20000 Accounts Payable 66000 Uniforms	\$500.00	\$500.00
01/01/2021	Bill	87466	Yes	Norimake Uniforms Inc.		20000 Accounts Payable 66000 Uniforms	\$500.00	\$500.00
01/01/2021	Bill	98760	Yes	Kaikeishi Services		20000 Accounts Payable 64100 Legal & Professional Fees	\$1,200.00	\$1,200.00
01/01/2021	Bill	98761	Yes	Kaikeishi Services		20000 Accounts Payable 64100 Legal & Professional Fees	\$1,200.00	\$1,200.00
Bill Payment (Check)								
01/10/2021	Bill Payment (Check)	1007	Yes	Saki Fountain inc.		10000 Checking 1234 20000 Accounts Payable	\$1,232.50	\$1,232.50
01/10/2021	Bill Payment (Check)	1008	Yes	Boton Telephone		10000 Checking 1234 20000 Accounts Payable	\$200.00	\$200.00
01/10/2021	Bill Payment (Check)	1009	Yes	Kensetsu Construction, LLC		10000 Checking 1234 20000 Accounts Payable	\$55,000.00	\$55,000.00
01/10/2021	Bill Payment (Check)	1010	Yes	Norimake Uniforms Inc.		10000 Checking 1234 20000 Accounts Payable	\$1,000.00	\$1,000.00
01/10/2021	Bill Payment (Check)	1011	Yes	Sushi Foods inc.		10000 Checking 1234 20000 Accounts Payable	\$6,341.52	\$6,341.52
01/10/2021	Bill Payment (Check)	1012	Yes	Tazuna Energy Inc.		10000 Checking 1234 20000 Accounts Payable	\$300.00	\$300.00
01/25/2021	Bill Payment (Check)	1013	Yes	Kaikeishi Services		10000 Checking 1234 20000 Accounts Payable	\$2,400.00	\$2,400.00
01/25/2021	Bill Payment (Check)	1014	Yes	Saki Fountain inc.		10000 Checking 1234 20000 Accounts Payable	\$918.50	\$918.50
01/25/2021	Bill Payment (Check)	1015	Yes	Sushi Foods inc.		10000 Checking 1234 20000 Accounts Payable	\$11,937.36	\$11,937.36

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January 2021

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
Transfer								
01/25/2021	Transfer		Yes		Savings Transfer Torrey	10000 Checking 1234		\$3,000.00
					Savings Transfer Torrey	10200 Savings 1537	\$3,000.00	
Deposit								
01/03/2021	Deposit		Yes	Online Customers		10000 Checking 1234	\$10,964.39	
						12000 Undeposited Funds		\$5,542.32
						12000 Undeposited Funds		\$5,422.07
01/03/2021	Deposit		Yes	Restaurant Customers		10000 Checking 1234	\$7,367.73	
						12000 Undeposited Funds		\$3,671.84
						12000 Undeposited Funds		\$3,695.89
01/10/2021	Deposit		Yes	Online Customers		10000 Checking 1234	\$11,170.02	
						12000 Undeposited Funds		\$5,316.25
						12000 Undeposited Funds		\$5,853.77
01/10/2021	Deposit		Yes	Restaurant Customers		10000 Checking 1234	\$7,667.75	
						12000 Undeposited Funds		\$3,693.49
						12000 Undeposited Funds		\$3,974.26
01/17/2021	Deposit		Yes	Online Customers		10000 Checking 1234	\$10,898.87	
						12000 Undeposited Funds		\$5,865.80
						12000 Undeposited Funds		\$5,033.07
01/17/2021	Deposit		Yes	Restaurant Customers		10000 Checking 1234	\$7,727.29	
						12000 Undeposited Funds		\$3,576.85
						12000 Undeposited Funds		\$4,150.44
01/24/2021	Deposit		Yes	Online Customers		10000 Checking 1234	\$11,488.09	
						12000 Undeposited Funds		\$6,567.46
						12000 Undeposited Funds		\$4,920.63
01/24/2021	Deposit		Yes	Restaurant Customers		10000 Checking 1234	\$7,822.87	
						12000 Undeposited Funds		\$3,805.91
						12000 Undeposited Funds		\$4,016.96
01/24/2021	Deposit		Yes	Online Customers		10000 Checking 1234	\$10,826.11	
						12000 Undeposited Funds		\$6,243.38
						12000 Undeposited Funds		\$4,582.73
01/24/2021	Deposit		Yes	Restaurant Customers		10000 Checking 1234	\$7,279.34	
						12000 Undeposited Funds		\$3,718.74
						12000 Undeposited Funds		\$3,560.60
01/15/2021	Deposit		Yes	Ahi Gyoza		10000 Checking 1234	\$252.04	

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						12000 Undeposited Funds		\$252.04
01/31/2021	Deposit		Yes	Ahi Gyoza		10000 Checking 1234	\$629.03	
						12000 Undeposited Funds		\$629.03
Sales Receipt								
01/03/2021	Sales Receipt	1001	Yes	Online Customers		12000 Undeposited Funds	\$5,542.32	
					3 Protein Bowl	40000 Food Sales		\$756.00
					5 Protein Bowl	40000 Food Sales		\$1,110.00
					Caterpillar Burrito	40000 Food Sales		\$384.00
					Crystal Shrimp Burrito	40000 Food Sales		\$588.00
					Godzilla Burrito	40000 Food Sales		\$375.00
					Spicy tuna Burrito	40000 Food Sales		\$240.00
					Volcano Burrito	40000 Food Sales		\$204.00
					Soda	40200 Beverage Sales		\$32.00
					Soda	12100 Inventory		\$12.00
					Soda	50200 Beverage Costs	\$12.00	
					Delivery Fees	40400 Delivery Fees		\$920.00
						22100 California Department of Tax and Fee Administration Payable - 06		\$288.06
						22100 California Department of Tax and Fee Administration Payable - 06		\$46.09
					Discount	40500 Discounts Given	\$92.18	
					Gratuity	22200 Undistributed Tips		\$691.35
01/03/2021	Sales Receipt	1002	Yes	Restaurant Customers		12000 Undeposited Funds	\$3,671.84	
					3 Protein Bowl	40000 Food Sales		\$576.00
					5 Protein Bowl	40000 Food Sales		\$600.00
					Caterpillar Burrito	40000 Food Sales		\$180.00
					Crystal Shrimp Burrito	40000 Food Sales		\$540.00
					Godzilla Burrito	40000 Food Sales		\$225.00
					Spicy tuna Burrito	40000 Food Sales		\$247.50
					Volcano Burrito	40000 Food Sales		\$204.00
					Soda	40200 Beverage Sales		\$56.00
					Soda	12100 Inventory		\$21.00
					Soda	50200 Beverage Costs	\$21.00	
					Water	40200 Beverage Sales		\$60.00
					Water	12100 Inventory		\$3.00
					Water	50200 Beverage Costs	\$3.00	
					Beer	40100 Liquor Sales		\$165.00
					Beer	12100 Inventory		\$61.05
					Beer	50100 Liquor Costs	\$61.05	
					Wine	40100 Liquor Sales		\$200.00
					Wine	12100 Inventory		\$81.25
					Wine	50100 Liquor Costs	\$81.25	
						22100 California Department of Tax and Fee Administration Payable - 06		\$190.84
						22100 California Department of Tax and Fee Administration Payable - 06		\$30.54
					Discount	40500 Discounts Given	\$61.07	
					Gratuity	22200 Undistributed Tips		\$458.03

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DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
01/03/2021	Sales Receipt	1003	Yes	Online Customers		12000 Undeposited Funds	\$5,422.07	
					3 Protein Bowl	40000 Food Sales		\$756.00
					5 Protein Bowl	40000 Food Sales		\$1,110.00
					Caterpillar Burrito	40000 Food Sales		\$384.00
					Crystal Shrimp Burrito	40000 Food Sales		\$588.00
					Godzilla Burrito	40000 Food Sales		\$375.00
					Spicy tuna Burrito	40000 Food Sales		\$240.00
					Volcano Burrito	40000 Food Sales		\$204.00
					Soda	40200 Beverage Sales		\$32.00
					Soda	12100 Inventory		\$12.00
					Soda	50200 Beverage Costs	\$12.00	
					Delivery Fees	40400 Delivery Fees		\$820.00
						22100 California Department of Tax and Fee Administration Payable - 06		\$281.81
						22100 California Department of Tax and Fee Administration Payable - 06		\$45.09
					Discount	40500 Discounts Given	\$90.18	
					Gratuity	22200 Undistributed Tips		\$676.35
01/03/2021	Sales Receipt	1004	Yes	Restaurant Customers		12000 Undeposited Funds	\$3,695.89	
					3 Protein Bowl	40000 Food Sales		\$504.00
					5 Protein Bowl	40000 Food Sales		\$615.00
					Caterpillar Burrito	40000 Food Sales		\$144.00
					Crystal Shrimp Burrito	40000 Food Sales		\$300.00
					Godzilla Burrito	40000 Food Sales		\$247.50
					Spicy tuna Burrito	40000 Food Sales		\$270.00
					Volcano Burrito	40000 Food Sales		\$264.00
					Soda	40200 Beverage Sales		\$60.00
					Soda	12100 Inventory		\$22.50
					Soda	50200 Beverage Costs	\$22.50	
					Water	40200 Beverage Sales		\$64.00
					Water	12100 Inventory		\$3.20
					Water	50200 Beverage Costs	\$3.20	
					Beer	40100 Liquor Sales		\$245.00
					Beer	12100 Inventory		\$90.65
					Beer	50100 Liquor Costs	\$90.65	
					Wine	40100 Liquor Sales		\$360.00
					Wine	12100 Inventory		\$146.25
					Wine	50100 Liquor Costs	\$146.25	
						22100 California Department of Tax and Fee Administration Payable - 06		\$192.09
						22100 California Department of Tax and Fee Administration Payable - 06		\$30.74
					Discount	40500 Discounts Given	\$61.47	
					Gratuity	22200 Undistributed Tips		\$461.03
01/10/2021	Sales Receipt	1005	Yes	Online Customers		12000 Undeposited Funds	\$5,316.25	
					3 Protein Bowl	40000 Food Sales		\$672.00
					5 Protein Bowl	40000 Food Sales		\$810.00
					Caterpillar Burrito	40000 Food Sales		\$300.00
					Crystal Shrimp Burrito	40000 Food Sales		\$564.00

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01/10/2021	Sales Receipt	1006	Yes	Restaurant Customers	Godzilla Burrito	40000 Food Sales		\$247.50
					Spicy tuna Burrito	40000 Food Sales		\$307.50
					Volcano Burrito	40000 Food Sales		\$516.00
					Soda	40200 Beverage Sales		\$24.00
					Soda	12100 Inventory		\$9.00
					Soda	50200 Beverage Costs	\$9.00	
					Delivery Fees	40400 Delivery Fees		\$980.00
						22100 California Department of Tax and Fee Administration Payable - 06		\$276.31
						22100 California Department of Tax and Fee Administration Payable - 06		\$44.21
					Discount	40500 Discounts Given	\$88.42	
					Gratuity	22200 Undistributed Tips		\$663.15
						12000 Undeposited Funds	\$3,693.49	
					3 Protein Bowl	40000 Food Sales		\$540.00
					5 Protein Bowl	40000 Food Sales		\$630.00
					Caterpillar Burrito	40000 Food Sales		\$204.00
01/10/2021	Sales Receipt	1007	Yes	Online Customers	Crystal Shrimp Burrito	40000 Food Sales		\$504.00
					Godzilla Burrito	40000 Food Sales		\$217.50
					Spicy tuna Burrito	40000 Food Sales		\$225.00
					Volcano Burrito	40000 Food Sales		\$216.00
					Soda	40200 Beverage Sales		\$66.00
					Soda	12100 Inventory		\$24.75
					Soda	50200 Beverage Costs	\$24.75	
					Water	40200 Beverage Sales		\$54.00
					Water	12100 Inventory		\$1.40
					Water	50200 Beverage Costs	\$1.40	
					Water	12100 Inventory		\$1.30
					Water	50200 Beverage Costs	\$1.30	
					Beer	40100 Liquor Sales		\$175.00
					Beer	12100 Inventory		\$64.75
					Beer	50100 Liquor Costs	\$64.75	
					Wine	40100 Liquor Sales		\$240.00
					Wine	12100 Inventory		\$97.50
					Wine	50100 Liquor Costs	\$97.50	
						22100 California Department of Tax and Fee Administration Payable - 06		\$191.97
						22100 California Department of Tax and Fee Administration Payable - 06		\$30.72
					Discount	40500 Discounts Given	\$61.43	
					Gratuity	22200 Undistributed Tips		\$460.73
						12000 Undeposited Funds	\$5,853.77	
					3 Protein Bowl	40000 Food Sales		\$780.00
					5 Protein Bowl	40000 Food Sales		\$1,035.00
					Caterpillar Burrito	40000 Food Sales		\$432.00
					Crystal Shrimp Burrito	40000 Food Sales		\$600.00
					Godzilla Burrito	40000 Food Sales		\$397.50
					Spicy tuna Burrito	40000 Food Sales		\$427.50
					Volcano Burrito	40000 Food Sales		\$300.00
					Soda	40200 Beverage Sales		\$36.00

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01/10/2021	Sales Receipt	1008	Yes	Restaurant Customers	Soda	12100 Inventory		\$13.50
					Soda	50200 Beverage Costs	\$13.50	
					Delivery Fees	40400 Delivery Fees		\$860.00
						22100 California Department of Tax and Fee Administration Payable - 06		\$304.25
						22100 California Department of Tax and Fee Administration Payable - 06		\$48.68
					Discount	40500 Discounts Given	\$97.36	
					Gratuity	22200 Undistributed Tips		\$730.20
						12000 Undeposited Funds	\$3,974.26	
					3 Protein Bowl	40000 Food Sales		\$540.00
					5 Protein Bowl	40000 Food Sales		\$600.00
					Caterpillar Burrito	40000 Food Sales		\$228.00
					Crystal Shrimp Burrito	40000 Food Sales		\$468.00
					Godzilla Burrito	40000 Food Sales		\$232.50
					Spicy tuna Burrito	40000 Food Sales		\$247.50
					Volcano Burrito	40000 Food Sales		\$252.00
					Soda	40200 Beverage Sales		\$94.00
					Soda	12100 Inventory		\$26.25
					Soda	50200 Beverage Costs	\$26.25	
					Soda	12100 Inventory		\$9.00
					Soda	50200 Beverage Costs	\$9.00	
					Water	40200 Beverage Sales		\$98.00
					Water	12100 Inventory		\$4.90
					Water	50200 Beverage Costs	\$4.90	
					Beer	40100 Liquor Sales		\$225.00
					Beer	12100 Inventory		\$33.30
					Beer	50100 Liquor Costs	\$33.30	
					Beer	12100 Inventory		\$49.95
					Beer	50100 Liquor Costs	\$49.95	
01/17/2021	Sales Receipt	1009	Yes	Online Customers		12000 Undeposited Funds	\$5,865.80	
					3 Protein Bowl	40000 Food Sales		\$780.00
					5 Protein Bowl	40000 Food Sales		\$1,035.00
					Caterpillar Burrito	40000 Food Sales		\$432.00
					Crystal Shrimp Burrito	40000 Food Sales		\$600.00
					Godzilla Burrito	40000 Food Sales		\$397.50
					Spicy tuna Burrito	40000 Food Sales		\$427.50
					Volcano Burrito	40000 Food Sales		\$300.00
					Soda	40200 Beverage Sales		\$36.00
						22100 California Department of Tax and Fee Administration Payable - 06		\$206.56
						22100 California Department of Tax and Fee Administration Payable - 06		\$33.05
					Discount	40500 Discounts Given	\$66.10	
					Gratuity	22200 Undistributed Tips		\$495.75



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01/17/2021	Sales Receipt	1010	Yes	Restaurant Customers	Soda	12100 Inventory		\$13.50
					Soda	50200 Beverage Costs	\$13.50	
					Delivery Fees	40400 Delivery Fees		\$870.00
						22100 California Department of Tax and Fee Administration Payable - 06		\$304.88
						22100 California Department of Tax and Fee Administration Payable - 06		\$48.78
					Discount	40500 Discounts Given	\$97.56	
					Gratuity	22200 Undistributed Tips		\$731.70
						12000 Undeposited Funds	\$3,576.85	
					3 Protein Bowl	40000 Food Sales		\$528.00
					5 Protein Bowl	40000 Food Sales		\$630.00
					Caterpillar Burrito	40000 Food Sales		\$204.00
					Crystal Shrimp Burrito	40000 Food Sales		\$468.00
					Godzilla Burrito	40000 Food Sales		\$202.50
					Spicy tuna Burrito	40000 Food Sales		\$225.00
					Volcano Burrito	40000 Food Sales		\$216.00
					Soda	40200 Beverage Sales		\$80.00
					Soda	12100 Inventory		\$30.00
					Soda	50200 Beverage Costs	\$30.00	
					Water	40200 Beverage Sales		\$70.00
					Water	12100 Inventory		\$3.50
					Water	50200 Beverage Costs	\$3.50	
					Beer	40100 Liquor Sales		\$175.00
					Beer	12100 Inventory		\$64.75
					Beer	50100 Liquor Costs	\$64.75	
					Wine	40100 Liquor Sales		\$176.00
					Wine	12100 Inventory		\$71.50
					Wine	50100 Liquor Costs	\$71.50	
01/17/2021	Sales Receipt	1011	Yes	Online Customers		22100 California Department of Tax and Fee Administration Payable - 06		\$185.91
						22100 California Department of Tax and Fee Administration Payable - 06		\$29.75
					Discount	40500 Discounts Given	\$59.49	
					Gratuity	22200 Undistributed Tips		\$446.18
						12000 Undeposited Funds	\$5,033.07	
					3 Protein Bowl	40000 Food Sales		\$600.00
					5 Protein Bowl	40000 Food Sales		\$780.00
					Caterpillar Burrito	40000 Food Sales		\$264.00
					Crystal Shrimp Burrito	40000 Food Sales		\$480.00
					Godzilla Burrito	40000 Food Sales		\$270.00
					Spicy tuna Burrito	40000 Food Sales		\$307.50
					Volcano Burrito	40000 Food Sales		\$564.00
					Soda	40200 Beverage Sales		\$40.00
					Soda	12100 Inventory		\$15.00
					Soda	50200 Beverage Costs	\$15.00	
					Delivery Fees	40400 Delivery Fees		\$880.00
						22100 California Department of Tax and Fee Administration Payable - 06		\$261.59
						22100 California Department of Tax and Fee Administration Payable - 06		\$41.86
					Discount	40500 Discounts Given	\$83.71	

# JDoe Sushi Coma Inc 2022

## Transaction List with Splits

January 2021

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
					Gratuity	22200 Undistributed Tips		\$627.83
01/17/2021	Sales Receipt	1012	Yes	Restaurant Customers		12000 Undeposited Funds	\$4,150.44	
					3 Protein Bowl	40000 Food Sales		\$624.00
					5 Protein Bowl	40000 Food Sales		\$720.00
					Caterpillar Burrito	40000 Food Sales		\$204.00
					Crystal Shrimp Burrito	40000 Food Sales		\$528.00
					Godzilla Burrito	40000 Food Sales		\$225.00
					Spicy tuna Burrito	40000 Food Sales		\$247.50
					Volcano Burrito	40000 Food Sales		\$264.00
					Soda	40200 Beverage Sales		\$78.00
					Soda	12100 Inventory		\$7.50
					Soda	50200 Beverage Costs	\$7.50	
					Soda	12100 Inventory		\$21.75
					Soda	50200 Beverage Costs	\$21.75	
					Water	40200 Beverage Sales		\$80.00
					Water	12100 Inventory		\$4.00
					Water	50200 Beverage Costs	\$4.00	
					Beer	40100 Liquor Sales		\$225.00
					Beer	12100 Inventory		\$70.30
					Beer	50100 Liquor Costs	\$70.30	
					Beer	12100 Inventory		\$12.95
					Beer	50100 Liquor Costs	\$12.95	
					Wine	40100 Liquor Sales		\$256.00
					Wine	12100 Inventory		\$104.00
					Wine	50100 Liquor Costs	\$104.00	
						22100 California Department of Tax and Fee Administration Payable - 06		\$215.72
						22100 California Department of Tax and Fee Administration Payable - 06		\$34.52
					Discount	40500 Discounts Given	\$69.03	
					Gratuity	22200 Undistributed Tips		\$517.73
01/24/2021	Sales Receipt	1013	Yes	Online Customers		12000 Undeposited Funds	\$6,567.46	
					3 Protein Bowl	40000 Food Sales		\$864.00
					5 Protein Bowl	40000 Food Sales		\$1,155.00
					Caterpillar Burrito	40000 Food Sales		\$552.00
					Crystal Shrimp Burrito	40000 Food Sales		\$648.00
					Godzilla Burrito	40000 Food Sales		\$435.00
					Spicy tuna Burrito	40000 Food Sales		\$427.50
					Volcano Burrito	40000 Food Sales		\$360.00
					Soda	40200 Beverage Sales		\$40.00
					Soda	12100 Inventory		\$15.00
					Soda	50200 Beverage Costs	\$15.00	
					Delivery Fees	40400 Delivery Fees		\$980.00
						22100 California Department of Tax and Fee Administration Payable - 06		\$341.34
						22100 California Department of Tax and Fee Administration Payable - 06		\$54.62
					Discount	40500 Discounts Given	\$109.23	
					Gratuity	22200 Undistributed Tips		\$819.23

# JDoe Sushi Coma Inc 2022

## Transaction List with Splits

January 2021

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
01/24/2021	Sales Receipt	1014	Yes	Restaurant Customers		12000 Undeposited Funds	\$3,805.91	
					3 Protein Bowl	40000 Food Sales		\$588.00
					5 Protein Bowl	40000 Food Sales		\$660.00
					Caterpillar Burrito	40000 Food Sales		\$192.00
					Crystal Shrimp Burrito	40000 Food Sales		\$492.00
					Godzilla Burrito	40000 Food Sales		\$187.50
					Spicy tuna Burrito	40000 Food Sales		\$217.50
					Volcano Burrito	40000 Food Sales		\$228.00
					Soda	40200 Beverage Sales		\$90.00
					Soda	12100 Inventory		\$24.75
					Soda	50200 Beverage Costs	\$24.75	
					Soda	12100 Inventory		\$9.00
					Soda	50200 Beverage Costs	\$9.00	
					Water	40200 Beverage Sales		\$80.00
					Water	12100 Inventory		\$4.00
					Water	50200 Beverage Costs	\$4.00	
					Beer	40100 Liquor Sales		\$190.00
					Beer	12100 Inventory		\$70.30
					Beer	50100 Liquor Costs	\$70.30	
					Wine	40100 Liquor Sales		\$240.00
					Wine	12100 Inventory		\$97.50
					Wine	50100 Liquor Costs	\$97.50	
						22100 California Department of Tax and Fee Administration Payable - 06		\$197.81
						22100 California Department of Tax and Fee Administration Payable - 06		\$31.65
					Discount	40500 Discounts Given	\$63.30	
					Gratuity	22200 Undistributed Tips		\$474.75
01/24/2021	Sales Receipt	1015	Yes	Online Customers		12000 Undeposited Funds	\$4,920.63	
					3 Protein Bowl	40000 Food Sales		\$612.00
					5 Protein Bowl	40000 Food Sales		\$780.00
					Caterpillar Burrito	40000 Food Sales		\$300.00
					Crystal Shrimp Burrito	40000 Food Sales		\$528.00
					Godzilla Burrito	40000 Food Sales		\$187.50
					Spicy tuna Burrito	40000 Food Sales		\$262.50
					Volcano Burrito	40000 Food Sales		\$552.00
					Soda	40200 Beverage Sales		\$30.00
					Soda	12100 Inventory		\$11.25
					Soda	50200 Beverage Costs	\$11.25	
					Delivery Fees	40400 Delivery Fees		\$840.00
						22100 California Department of Tax and Fee Administration Payable - 06		\$255.75
						22100 California Department of Tax and Fee Administration Payable - 06		\$40.92
					Discount	40500 Discounts Given	\$81.84	
					Gratuity	22200 Undistributed Tips		\$613.80
01/24/2021	Sales Receipt	1016	Yes	Restaurant Customers		12000 Undeposited Funds	\$4,016.96	
					3 Protein Bowl	40000 Food Sales		\$600.00
					5 Protein Bowl	40000 Food Sales		\$630.00
					Caterpillar Burrito	40000 Food Sales		\$204.00

# JDoe Sushi Coma Inc 2022

## Transaction List with Splits

January 2021

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
					Crystal Shrimp Burrito	40000 Food Sales		\$456.00
					Godzilla Burrito	40000 Food Sales		\$202.50
					Spicy tuna Burrito	40000 Food Sales		\$255.00
					Volcano Burrito	40000 Food Sales		\$240.00
					Soda	40200 Beverage Sales		\$88.00
					Soda	12100 Inventory		\$33.00
					Soda	50200 Beverage Costs	\$33.00	
					Water	40200 Beverage Sales		\$120.00
					Water	12100 Inventory		\$3.70
					Water	50200 Beverage Costs	\$3.70	
					Water	12100 Inventory		\$2.30
					Water	50200 Beverage Costs	\$2.30	
					Beer	40100 Liquor Sales		\$225.00
					Beer	12100 Inventory		\$72.15
					Beer	50100 Liquor Costs	\$72.15	
					Beer	12100 Inventory		\$11.10
					Beer	50100 Liquor Costs	\$11.10	
					Wine	40100 Liquor Sales		\$320.00
					Wine	12100 Inventory		\$19.50
					Wine	50100 Liquor Costs	\$19.50	
					Wine	12100 Inventory		\$110.50
					Wine	50100 Liquor Costs	\$110.50	
						22100 California Department of Tax and Fee Administration Payable - 06		\$208.78
						22100 California Department of Tax and Fee Administration Payable - 06		\$33.41
					Discount	40500 Discounts Given	\$66.81	
					Gratuity	22200 Undistributed Tips		\$501.08
01/31/2021	Sales Receipt	1017	Yes	Online Customers		12000 Undeposited Funds	\$6,243.38	
					3 Protein Bowl	40000 Food Sales		\$744.00
					5 Protein Bowl	40000 Food Sales		\$960.00
					Caterpillar Burrito	40000 Food Sales		\$540.00
					Crystal Shrimp Burrito	40000 Food Sales		\$624.00
					Godzilla Burrito	40000 Food Sales		\$397.50
					Spicy tuna Burrito	40000 Food Sales		\$472.50
					Volcano Burrito	40000 Food Sales		\$444.00
					Soda	40200 Beverage Sales		\$50.00
					Soda	12100 Inventory		\$18.75
					Soda	50200 Beverage Costs	\$18.75	
					Delivery Fees	40400 Delivery Fees		\$960.00
						22100 California Department of Tax and Fee Administration Payable - 06		\$324.50
						22100 California Department of Tax and Fee Administration Payable - 06		\$51.92
					Discount	40500 Discounts Given	\$103.84	
					Gratuity	22200 Undistributed Tips		\$778.80
01/31/2021	Sales Receipt	1018	Yes	Restaurant Customers		12000 Undeposited Funds	\$3,718.74	
					3 Protein Bowl	40000 Food Sales		\$552.00
					5 Protein Bowl	40000 Food Sales		\$600.00
					Caterpillar Burrito	40000 Food Sales		\$228.00

# JDoe Sushi Coma Inc 2022

## Transaction List with Splits

January 2021

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
					Crystal Shrimp Burrito	40000 Food Sales		\$468.00
					Godzilla Burrito	40000 Food Sales		\$165.00
					Spicy tuna Burrito	40000 Food Sales		\$202.50
					Volcano Burrito	40000 Food Sales		\$252.00
					Soda	40200 Beverage Sales		\$86.00
					Soda	12100 Inventory		\$6.75
					Soda	50200 Beverage Costs	\$6.75	
					Soda	12100 Inventory		\$25.50
					Soda	50200 Beverage Costs	\$25.50	
					Water	40200 Beverage Sales		\$78.00
					Water	12100 Inventory		\$0.60
					Water	50200 Beverage Costs	\$0.60	
					Water	12100 Inventory		\$3.30
					Water	50200 Beverage Costs	\$3.30	
					Beer	40100 Liquor Sales		\$205.00
					Beer	12100 Inventory		\$68.45
					Beer	50100 Liquor Costs	\$68.45	
					Beer	12100 Inventory		\$7.40
					Beer	50100 Liquor Costs	\$7.40	
					Wine	40100 Liquor Sales		\$256.00
					Wine	12100 Inventory		\$19.50
					Wine	50100 Liquor Costs	\$19.50	
					Wine	12100 Inventory		\$84.50
					Wine	50100 Liquor Costs	\$84.50	
						22100 California Department of Tax and Fee Administration Payable - 06		\$193.28
						22100 California Department of Tax and Fee Administration Payable - 06		\$30.93
					Discount	40500 Discounts Given	\$61.85	
					Gratuity	22200 Undistributed Tips		\$463.88
01/31/2021	Sales Receipt	1019	Yes	Online Customers		12000 Undeposited Funds	\$4,582.73	
					3 Protein Bowl	40000 Food Sales		\$564.00
					5 Protein Bowl	40000 Food Sales		\$795.00
					Caterpillar Burrito	40000 Food Sales		\$300.00
					Crystal Shrimp Burrito	40000 Food Sales		\$504.00
					Godzilla Burrito	40000 Food Sales		\$195.00
					Spicy tuna Burrito	40000 Food Sales		\$225.00
					Volcano Burrito	40000 Food Sales		\$372.00
					Soda	40200 Beverage Sales		\$36.00
					Soda	12100 Inventory		\$13.50
					Soda	50200 Beverage Costs	\$13.50	
					Delivery Fees	40400 Delivery Fees		\$820.00
						22100 California Department of Tax and Fee Administration Payable - 06		\$238.19
						22100 California Department of Tax and Fee Administration Payable - 06		\$38.11
					Discount	40500 Discounts Given	\$76.22	
					Gratuity	22200 Undistributed Tips		\$571.65
01/31/2021	Sales Receipt	1020	Yes	Restaurant Customers		12000 Undeposited Funds	\$3,560.60	
					3 Protein Bowl	40000 Food Sales		\$540.00

# JDoe Sushi Coma Inc 2022

## Transaction List with Splits

January 2021

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
					5 Protein Bowl	40000 Food Sales		\$555.00
					Caterpillar Burrito	40000 Food Sales		\$228.00
					Crystal Shrimp Burrito	40000 Food Sales		\$420.00
					Godzilla Burrito	40000 Food Sales		\$195.00
					Spicy tuna Burrito	40000 Food Sales		\$240.00
					Volcano Burrito	40000 Food Sales		\$228.00
					Soda	40200 Beverage Sales		\$80.00
					Soda	12100 Inventory		\$30.00
					Soda	50200 Beverage Costs	\$30.00	
					Water	40200 Beverage Sales		\$60.00
					Water	12100 Inventory		\$3.00
					Water	50200 Beverage Costs	\$3.00	
					Beer	40100 Liquor Sales		\$175.00
					Beer	12100 Inventory		\$64.75
					Beer	50100 Liquor Costs	\$64.75	
					Wine	40100 Liquor Sales		\$240.00
					Wine	12100 Inventory		\$97.50
					Wine	50100 Liquor Costs	\$97.50	
						22100 California Department of Tax and Fee Administration Payable - 06		\$185.06
						22100 California Department of Tax and Fee Administration Payable - 06		\$29.61
					Discount	40500 Discounts Given	\$59.22	
					Gratuity	22200 Undistributed Tips		\$444.15
Refund								
01/08/2021	Refund	1063	Yes	Online Customers		10000 Checking 1234		\$16.09
					5 Protein Bowl	40000 Food Sales	\$15.00	
						22100 California Department of Tax and Fee Administration Payable - 06	\$0.94	
						22100 California Department of Tax and Fee Administration Payable - 06	\$0.15	
01/23/2021	Refund	1064	Yes	Online Customers		10000 Checking 1234		\$12.87
					3 Protein Bowl	40000 Food Sales	\$12.00	
						22100 California Department of Tax and Fee Administration Payable - 06	\$0.75	
						22100 California Department of Tax and Fee Administration Payable - 06	\$0.12	
Purchase Order								
01/05/2021	Purchase Order	1003	No	Saki Fountain inc.		20000 Accounts Payable		\$459.25
					Beer	50100 Liquor Costs	\$149.85	
					Wine	50100 Liquor Costs	\$227.50	
					Water	50200 Beverage Costs	\$6.90	
					Soda	50200 Beverage Costs	\$75.00	
01/05/2021	Purchase Order	1004	No	Saki Fountain inc.		20000 Accounts Payable		\$459.25
					Beer	50100 Liquor Costs	\$149.85	
					Wine	50100 Liquor Costs	\$227.50	
					Water	50200 Beverage Costs	\$6.90	
					Soda	50200 Beverage Costs	\$75.00	

# JDoe Sushi Coma Inc 2022

## Transaction List with Splits January 2021

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
01/20/2021	Purchase Order	1005	No	Saki Fountain inc.		20000 Accounts Payable		\$507.55
					Beer	50100 Liquor Costs	\$148.00	
					Wine	50100 Liquor Costs	\$260.00	
					Water	50200 Beverage Costs	\$8.80	
					Soda	50200 Beverage Costs	\$90.75	
01/20/2021	Purchase Order	1006	No	Saki Fountain inc.		20000 Accounts Payable		\$507.55
					Beer	50100 Liquor Costs	\$148.00	
					Wine	50100 Liquor Costs	\$260.00	
					Water	50200 Beverage Costs	\$8.80	
					Soda	50200 Beverage Costs	\$90.75	
Expense								
01/10/2021	Expense		Yes	Akami Advertising	Akami Advertising Torrey Akami Advertising Torrey	10000 Checking 1234 60800 Advertising & Promotional	\$1,000.00	\$1,000.00
01/10/2021	Expense		Yes	Akami Advertising	Akami Advertising Salmon Akami Advertising Salmon	10000 Checking 1234 60800 Advertising & Promotional	\$1,000.00	\$1,000.00
01/10/2021	Expense		Yes	Awabi Auto Ins.	Awabi Auto Ins Torrey Awabi Auto Ins Torrey	10000 Checking 1234 60920 Auto Expenses:Insurance	\$304.83	\$304.83
01/10/2021	Expense		Yes	Kaikeishi Services	Kaikeishi Services Legal Salmon Kaikeishi Services Legal Salmon	10000 Checking 1234 64100 Legal & Professional Fees	\$795.00	\$795.00
01/10/2021	Expense		Yes	Kaikeishi Services	Kaikeishi Services Legal Torrey Kaikeishi Services Legal Torrey	10000 Checking 1234 64100 Legal & Professional Fees	\$795.00	\$795.00
01/25/2021	Expense		Yes	Seigo Financial	Seigo Financial SBA Loan Pmt Torrey Seigo Financial SBA Loan Pmt Torrey Seigo Interest	10000 Checking 1234 27000 Note Payable - SBA 63200 Interest Paid	\$78.69 \$145.83	\$224.52
01/25/2021	Expense		Yes	Seigo Financial	Seigo Financial Vehicle Loan Pmt Torrey Seigo Financial Vehicle Loan Pmt Torrey Siego Financial Interest	10000 Checking 1234 27100 Note Payable - Vehicle 1 63200 Interest Paid	\$299.99 \$70.33	\$370.32
01/25/2021	Expense		Yes	Miso Cleaning Services	Miso Cleaning Repairs Torrey Miso Cleaning Repairs Torrey	10000 Checking 1234 64600 Repairs & maintenance	\$275.00	\$275.00
01/25/2021	Expense		Yes	Miso Cleaning Services	Miso Cleaning Repairs Salmon Miso Cleaning Repairs Salmon	10000 Checking 1234 64600 Repairs & maintenance	\$275.00	\$275.00
01/25/2021	Expense		Yes	Boton Telephone	Boton Telephone Torrey Boton Telephone Torrey	10000 Checking 1234 65100 Telephone & Communications	\$275.34	\$275.34
01/25/2021	Expense		Yes	Boton Telephone	Boton Telephone Salmon	10000 Checking 1234		\$265.79

# JDoe Sushi Coma Inc 2022

## Transaction List with Splits

January 2021

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
					Boton Telephone Salmon	65100 Telephone & Communications	\$265.79	
01/31/2021	Expense		Yes	Anago WC Ins.	Anago WC Ins. Torrey Santa Fe Anago WC Ins. Torrey Santa Fe	10000 Checking 1234 63100 Insurance - Workers' Comp		\$636.00
							\$636.00	
01/31/2021	Expense		Yes	Anago WC Ins.	Anago WC Ins. Salmon Anago WC Ins. Salmon	10000 Checking 1234 63100 Insurance - Workers' Comp		\$636.00
							\$636.00	
01/01/2021	Expense		Yes	Tazuna Energy Inc.	Tazuna Energy Utilities Torrey Tazuna Energy Utilities Torrey	21000 American Express 11008 68000 Utilities		\$573.93
							\$573.93	
01/01/2021	Expense		Yes	Tazuna Energy Inc.	Tazuna Energy Utilities Salmon Tazuna Energy Utilities Salmon	21000 American Express 11008 68000 Utilities		\$570.22
							\$570.22	
01/03/2021	Expense		Yes	Geta Fuel	Geta Fuel Torrey Geta Fuel Torrey	21000 American Express 11008 60910 Auto Expenses:Auto Fuel		\$68.23
							\$68.23	
01/05/2021	Expense		Yes	CA DMV	CA DMV Auto License Torrey CA DMV Auto License Torrey	21000 American Express 11008 60930 Auto Expenses:Auto License		\$560.00
							\$560.00	
01/08/2021	Expense		Yes	Geta Fuel	Geta Fuel Torrey Geta Fuel Torrey	21000 American Express 11008 60910 Auto Expenses:Auto Fuel		\$69.77
							\$69.77	
01/10/2021	Expense		Yes	Fugu Smallwares Inc.	Fugu Rest. Supplies Salmon Fugu Rest. Supplies Salmon	21000 American Express 11008 50300 Restaurant Supplies		\$658.12
							\$658.12	
01/10/2021	Expense		Yes	Fugu Smallwares Inc.	Fugu Rest. Supplies Torrey Fugu Rest. Supplies Torrey	21000 American Express 11008 50300 Restaurant Supplies		\$703.12
							\$703.12	
01/10/2021	Expense		Yes	Kani Office Products	Kani Office Products Torrey Kani Office Products Torrey	21000 American Express 11008 64400 Office Expense		\$298.22
							\$298.22	
01/10/2021	Expense		Yes	Kani Office Products	Kani Office Products Salmon Kani Office Products Salmon	21000 American Express 11008 64400 Office Expense		\$267.55
							\$267.55	
01/13/2021	Expense		Yes	Geta Fuel	Geta Fuel Torrey Geta Fuel Torrey	21000 American Express 11008 60910 Auto Expenses:Auto Fuel		\$66.54
							\$66.54	
01/15/2021	Expense		Yes	Intuit QBO Subscription	Intuit QBO Subscriptions Torrey Intuit QBO Subscriptions Torrey	21000 American Express 11008 62200 Dues & Subscriptions		\$40.00
							\$40.00	
01/15/2021	Expense		Yes	Shiro Maguro Systems	Shiro Maguro Services Dues & Subs Torrey Shiro Maguro Services Dues & Subs Torrey	21000 American Express 11008 62200 Dues & Subscriptions		\$107.00
							\$107.00	
01/15/2021	Expense		Yes	Shiro Maguro Systems	Shiro Maguro Services Dues & Subs Salmon Shiro Maguro Services Dues & Subs Salmon	21000 American Express 11008 62200 Dues & Subscriptions		\$107.00
							\$107.00	
01/15/2021	Expense		Yes	Norimake Uniforms Inc.	Norimake Uniforms Torrey	21000 American Express 11008		\$275.00



# JDoe Sushi Coma Inc 2022

## Transaction List with Splits

January 2021

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
					Norimake Uniforms Torrey	66000 Uniforms	\$275.00	
01/18/2021	Expense		Yes	Geta Fuel	Geta Fuel Torrey Geta Fuel Torrey	21000 American Express 11008 60910 Auto Expenses:Auto Fuel	\$66.98	\$66.98
01/15/2021	Expense		Yes	Norimake Uniforms Inc.	Norimake Uniforms Salmon Norimake Uniforms Salmon	21000 American Express 11008 66000 Uniforms	\$275.00	\$275.00
01/22/2021	Expense		Yes	Baigai Security Systems	Baigai Security Systems Torrey Baigai Security Systems Torrey	21000 American Express 11008 64800 Security	\$198.00	\$198.00
01/22/2021	Expense		Yes	Baigai Security Systems	Baigai Security Systems Salmon Baigai Security Systems Salmon	21000 American Express 11008 64800 Security	\$198.00	\$198.00
01/23/2021	Expense		Yes	Geta Fuel	Geta Fuel Torrey Geta Fuel Torrey	21000 American Express 11008 60910 Auto Expenses:Auto Fuel	\$67.71	\$67.71
01/25/2021	Expense		Yes	American Express	Amex Interest Torrey Amex Interest Torrey	21000 American Express 11008 63200 Interest Paid	\$84.86	\$84.86
01/28/2021	Expense		Yes	Geta Fuel	Geta Fuel Torrey Geta Fuel Torrey	21000 American Express 11008 60910 Auto Expenses:Auto Fuel	\$70.03	\$70.03
01/15/2021	Expense		Yes	Masu Tires & Service	Masu Tires & Service Auto Service Torrey Masu Tires & Service Auto Service Torrey	21000 American Express 11008 60940 Auto Expenses:Auto Service	\$294.62	\$294.62
Credit Card Payment								
01/25/2021	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