

# JDoe Sushi Coma Inc 2022

## Transaction List with Splits February 2021

| DATE          | TRANSACTION<br>TYPE | NUM                     | POSTING | NAME                     | MEMO/DESCRIPTION   | ACCOUNT   | DEBIT      | CREDIT   |
|---------------|---------------------|-------------------------|---------|--------------------------|--|---|------------|--|
| Check         |                     |                         |         |                          |  |   |            |  |
| 02/01/2021    | Check               | 1016                    | Yes     | Maki Property Management | Maki Property Check 1016 Rent Torrey<br>Maki Property Check 1016 Rent Torrey   | 10000 Checking 1234<br>64500 Rent or Lease  | \$3,500.00 | \$3,500.00   |
| 02/01/2021    | Check               | 1017                    | Yes     | Maki Property Management | Maki Property Check 1017 Rent Salmon<br>Maki Property Check 1017 Rent Salmon   | 10000 Checking 1234<br>64500 Rent or Lease  | \$2,500.00 | \$2,500.00   |
| Invoice       |                     |                         |         |                          |  |   |            |  |
| 02/15/2021    | Invoice             | 1055                    | Yes     | Ginger Edamame           | Catering Package<br>Catering Setup<br>Catering Equipment Rental<br>Delivery Fees   | 11000 Accounts Receivable<br><br>40300 Catering Fees<br>40300 Catering Fees<br>40400 Delivery Fees  | \$252.04   | \$150.00<br>\$75.00<br>\$10.00   |
|               |                     |                         |         |                          |  | 22100 California Department of Tax and Fee Administration<br>Payable - 06<br>22100 California Department of Tax and Fee Administration<br>Payable - 06  |            | \$14.69<br>\$2.35  |
| 02/28/2021    | Invoice             | 1059                    | Yes     | Ginger Edamame           | 3 Protein Bowl<br>5 Protein Bowl<br>Caterpillar Burrito<br>Godzilla Burrito<br>Spicy tuna Burrito<br>Volcano Burrito<br>Crystal Shrimp Burrito | 11000 Accounts Receivable<br>40000 Food Sales<br>40000 Food Sales<br>40000 Food Sales<br>40000 Food Sales<br>40000 Food Sales<br>40000 Food Sales<br>22100 California Department of Tax and Fee Administration<br>Payable - 06<br>22100 California Department of Tax and Fee Administration<br>Payable - 06 | \$696.59   | \$96.00<br>\$150.00<br>\$84.00<br>\$67.50<br>\$60.00<br>\$108.00<br>\$84.00<br>\$40.59<br>\$6.50 |
| Payment       |                     |                         |         |                          |  |   |            |  |
| 02/15/2021    | Payment             |                         | Yes     | Ginger Edamame           |  | 12000 Undeposited Funds<br>11000 Accounts Receivable  | \$252.04   | \$252.04   |
| 02/14/2021    | Payment             |                         | Yes     | Ginger Edamame           |  | 12000 Undeposited Funds<br>11000 Accounts Receivable  | \$696.59   | \$696.59   |
| Journal Entry |                     |                         |         |                          |  |   |            |  |
| 02/05/2021    | Journal Entry       | Payroll 02/05<br>Salmon | Yes     |                          | To record Direct Deposit Net Pay   | 10000 Checking 1234   |            | \$6,529.53   |
|               |                     |                         |         |                          | 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   |            | \$2,733.19   |
|               |                     |                         |         |                          | To record EE & ER State Tax Liability  | 22020 Payroll Liabilities:State Taxes Payable   |            | \$1,963.44   |

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|------------|---------------------|-------------------------|---------|--------------------|---|---|------------|------------|
|            |                     |                         |         |                    | To record ER Fed and State Tax Expense  | 60200 Payroll expenses:Payroll Tax Expense      | \$2,493.92 |            |
|            |                     |                         |         |                    | To record Tips Paid                     | 22200 Undistributed Tips                        | \$3,276.24 |            |
| 02/05/2021 | Journal Entry       | Payroll 02/05<br>Torrey | Yes     |                    | To record Direct Deposit Net Pay        | 10000 Checking 1234                             |            | \$6,857.27 |
|            |                     |                         |         |                    | 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 |            | \$2,870.38 |
|            |                     |                         |         |                    | To record EE & ER State Tax Liability   | 22020 Payroll Liabilities:State Taxes Payable   |            | \$2,062.00 |
|            |                     |                         |         |                    | To record ER Fed and State Tax Expense  | 60200 Payroll expenses:Payroll Tax Expense      | \$2,619.11 |            |
|            |                     |                         |         |                    | To record Tips paid                     | 22200 Undistributed Tips                        | \$3,714.54 |            |
| 02/20/2021 | Journal Entry       | Payroll 02/20<br>Salmon | Yes     |                    | To record Direct Deposit Net Pay        | 10000 Checking 1234                             |            | \$6,317.99 |
|            |                     |                         |         |                    | 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 |            | \$2,644.64 |
|            |                     |                         |         |                    | To record EE & ER State Tax Liability   | 22020 Payroll Liabilities:State Taxes Payable   |            | \$1,899.83 |
|            |                     |                         |         |                    | To record ER Fed and State Tax Expense  | 60200 Payroll expenses:Payroll Tax Expense      | \$2,413.12 |            |
|            |                     |                         |         |                    | To record Tips paid                     | 22200 Undistributed Tips                        | \$2,993.34 |            |
| 02/20/2021 | Journal Entry       | Payroll 02/20<br>Torrey | Yes     |                    | To record Direct Deposit Net Pay        | 10000 Checking 1234                             |            | \$6,255.46 |
|            |                     |                         |         |                    | 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 |            | \$2,618.47 |
|            |                     |                         |         |                    | To record EE & ER State Tax Liability   | 22020 Payroll Liabilities:State Taxes Payable   |            | \$1,881.03 |
|            |                     |                         |         |                    | To record ER Fed and State Tax Expense  | 60200 Payroll expenses:Payroll Tax Expense      | \$2,389.25 |            |
|            |                     |                         |         |                    | To record Tips paid                     | 22200 Undistributed Tips                        | \$2,909.71 |            |
| Bill       |                     |                         |         |                    |   |   |            |            |
| 02/10/2021 | Bill                | 123462                  | Yes     | Saki Fountain inc. |   | 20000 Accounts Payable                          |            | \$225.40   |
|            |                     |                         |         |                    | Beer                                    | 12100 Inventory                                 | \$74.00    |            |
|            |                     |                         |         |                    | Wine                                    | 12100 Inventory                                 | \$100.75   |            |
|            |                     |                         |         |                    | Water                                   | 12100 Inventory                                 | \$3.40     |            |
|            |                     |                         |         |                    | Soda                                    | 12100 Inventory                                 | \$47.25    |            |
| 02/10/2021 | Bill                | 123463                  | Yes     | Saki Fountain inc. |   | 20000 Accounts Payable                          |            | \$225.40   |
|            |                     |                         |         |                    | Beer                                    | 12100 Inventory                                 | \$74.00    |            |
|            |                     |                         |         |                    | Wine                                    | 12100 Inventory                                 | \$100.75   |            |
|            |                     |                         |         |                    | Water                                   | 12100 Inventory                                 | \$3.40     |            |
|            |                     |                         |         |                    | Soda                                    | 12100 Inventory                                 | \$47.25    |            |
| 02/25/2021 | Bill                | 123464                  | Yes     | Saki Fountain inc. |   | 20000 Accounts Payable                          |            | \$654.80   |
|            |                     |                         |         |                    | Beer                                    | 12100 Inventory                                 | \$201.65   |            |
|            |                     |                         |         |                    | Wine                                    | 12100 Inventory                                 | \$338.00   |            |
|            |                     |                         |         |                    | Water                                   | 12100 Inventory                                 | \$10.90    |            |
|            |                     |                         |         |                    | Soda                                    | 12100 Inventory                                 | \$104.25   |            |
| 02/25/2021 | Bill                | 123465                  | Yes     | Saki Fountain inc. |   | 20000 Accounts Payable                          |            | \$654.80   |

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|----------------------|----------------------|-------|---------|--------------------|-------------------------|-------------------------------|-------------|-------------|
|                      |                      |       |         |                    | Beer                    | 12100 Inventory               | \$201.65    |             |
|                      |                      |       |         |                    | Wine                    | 12100 Inventory               | \$338.00    |             |
|                      |                      |       |         |                    | Water                   | 12100 Inventory               | \$10.90     |             |
|                      |                      |       |         |                    | Soda                    | 12100 Inventory               | \$104.25    |             |
| 02/01/2021           | Bill                 | 76600 | Yes     | Sushi Foods inc.   |                         | 20000 Accounts Payable        |             | \$6,279.77  |
|                      |                      |       |         |                    |                         | 50000 Food Costs              | \$6,279.77  |             |
| 02/01/2021           | Bill                 | 76601 | Yes     | Sushi Foods inc.   |                         | 20000 Accounts Payable        |             | \$6,178.89  |
|                      |                      |       |         |                    |                         | 50000 Food Costs              | \$6,178.89  |             |
| 02/15/2021           | Bill                 | 76700 | Yes     | Sushi Foods inc.   |                         | 20000 Accounts Payable        |             | \$5,517.68  |
|                      |                      |       |         |                    |                         | 50000 Food Costs              | \$5,517.68  |             |
| 02/15/2021           | Bill                 | 76701 | Yes     | Sushi Foods inc.   |                         | 20000 Accounts Payable        |             | \$6,312.49  |
|                      |                      |       |         |                    |                         | 50000 Food Costs              | \$6,312.49  |             |
| Credit Card Credit   |                      |       |         |                    |                         |                               |             |             |
| 02/28/2021           | Credit Card Credit   |       | Yes     | Geta Fuel          | Geta Fuel Torrey        | 21000 American Express 11008  | \$71.86     |             |
|                      |                      |       |         |                    | Geta Fuel Torrey        | 60910 Auto Expenses:Auto Fuel |             | \$71.86     |
| Bill Payment (Check) |                      |       |         |                    |                         |                               |             |             |
| 02/10/2021           | Bill Payment (Check) | 1018  | Yes     | Saki Fountain inc. |                         | 10000 Checking 1234           |             | \$1,015.10  |
|                      |                      |       |         |                    |                         | 20000 Accounts Payable        | \$1,015.10  |             |
| 02/10/2021           | Bill Payment (Check) | 1019  | Yes     | Sushi Foods inc.   |                         | 10000 Checking 1234           |             | \$12,458.66 |
|                      |                      |       |         |                    |                         | 20000 Accounts Payable        | \$12,458.66 |             |
| 02/25/2021           | Bill Payment (Check) | 1020  | Yes     | Sushi Foods inc.   |                         | 10000 Checking 1234           |             | \$11,830.17 |
|                      |                      |       |         |                    |                         | 20000 Accounts Payable        | \$11,830.17 |             |
| 02/25/2021           | Bill Payment (Check) | 1020  | Yes     | Saki Fountain inc. |                         | 10000 Checking 1234           |             | \$450.80    |
|                      |                      |       |         |                    |                         | 20000 Accounts Payable        | \$450.80    |             |
| Transfer             |                      |       |         |                    |                         |                               |             |             |
| 02/25/2021           | Transfer             |       | Yes     |                    | Savings Transfer Torrey | 10000 Checking 1234           |             | \$5,000.00  |
|                      |                      |       |         |                    | Savings Transfer Torrey | 10200 Savings 1537            | \$5,000.00  |             |
| Deposit              |                      |       |         |                    |                         |                               |             |             |

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|---------------|---------------------|------|---------|----------------------|------------------------|-------------------------|-------------|------------|
| 02/07/2021    | Deposit             |      | Yes     | Online Customers     |                        | 10000 Checking 1234     | \$13,197.38 |            |
|               |                     |      |         |                      |                        | 12000 Undeposited Funds |             | \$6,711.76 |
|               |                     |      |         |                      |                        | 12000 Undeposited Funds |             | \$6,485.62 |
| 02/07/2021    | Deposit             |      | Yes     | Restaurant Customers |                        | 10000 Checking 1234     | \$11,371.45 |            |
|               |                     |      |         |                      |                        | 12000 Undeposited Funds |             | \$5,099.21 |
|               |                     |      |         |                      |                        | 12000 Undeposited Funds |             | \$6,272.24 |
| 02/14/2021    | Deposit             |      | Yes     | Online Customers     |                        | 10000 Checking 1234     | \$11,476.07 |            |
|               |                     |      |         |                      |                        | 12000 Undeposited Funds |             | \$6,388.88 |
|               |                     |      |         |                      |                        | 12000 Undeposited Funds |             | \$5,087.19 |
| 02/14/2021    | Deposit             |      | Yes     | Restaurant Customers |                        | 10000 Checking 1234     | \$11,025.13 |            |
|               |                     |      |         |                      |                        | 12000 Undeposited Funds |             | \$5,126.26 |
|               |                     |      |         |                      |                        | 12000 Undeposited Funds |             | \$5,898.87 |
| 02/21/2021    | Deposit             |      | Yes     | Online Customers     |                        | 10000 Checking 1234     | \$12,741.10 |            |
|               |                     |      |         |                      |                        | 12000 Undeposited Funds |             | \$6,832.61 |
|               |                     |      |         |                      |                        | 12000 Undeposited Funds |             | \$5,908.49 |
| 02/21/2021    | Deposit             |      | Yes     | Restaurant Customers |                        | 10000 Checking 1234     | \$11,503.73 |            |
|               |                     |      |         |                      |                        | 12000 Undeposited Funds |             | \$5,242.31 |
|               |                     |      |         |                      |                        | 12000 Undeposited Funds |             | \$6,261.42 |
| 02/28/2021    | Deposit             |      | Yes     | Online Customers     |                        | 10000 Checking 1234     | \$12,346.09 |            |
|               |                     |      |         |                      |                        | 12000 Undeposited Funds |             | \$6,676.89 |
|               |                     |      |         |                      |                        | 12000 Undeposited Funds |             | \$5,669.20 |
| 02/28/2021    | Deposit             |      | Yes     | Restaurant Customers |                        | 10000 Checking 1234     | \$11,150.80 |            |
|               |                     |      |         |                      |                        | 12000 Undeposited Funds |             | \$5,006.62 |
|               |                     |      |         |                      |                        | 12000 Undeposited Funds |             | \$6,144.18 |
| 02/15/2021    | Deposit             |      | Yes     | Ginger Edamame       |                        | 10000 Checking 1234     | \$252.04    |            |
|               |                     |      |         |                      |                        | 12000 Undeposited Funds |             | \$252.04   |
| Sales Receipt |                     |      |         |                      |                        |                         |             |            |
| 02/07/2021    | Sales Receipt       | 1021 | Yes     | Online Customers     |                        | 12000 Undeposited Funds | \$6,711.76  |            |
|               |                     |      |         |                      | 3 Protein Bowl         | 40000 Food Sales        |             | \$936.00   |
|               |                     |      |         |                      | 5 Protein Bowl         | 40000 Food Sales        |             | \$1,095.00 |
|               |                     |      |         |                      | Caterpillar Burrito    | 40000 Food Sales        |             | \$468.00   |
|               |                     |      |         |                      | Crystal Shrimp Burrito | 40000 Food Sales        |             | \$612.00   |
|               |                     |      |         |                      | Godzilla Burrito       | 40000 Food Sales        |             | \$337.50   |
|               |                     |      |         |                      | Spicy tuna Burrito     | 40000 Food Sales        |             | \$405.00   |
|               |                     |      |         |                      | Volcano Burrito        | 40000 Food Sales        |             | \$588.00   |
|               |                     |      |         |                      | Soda                   | 40200 Beverage Sales    |             | \$40.00    |
|               |                     |      |         |                      | Soda                   | 12100 Inventory         |             | \$6.75     |
|               |                     |      |         |                      | Soda                   | 50200 Beverage Costs    | \$6.75      |            |

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|------------|---------------------|------|---------|----------------------|------------------------|---|------------|------------|
|            |                     |      |         |                      | Soda                   | 12100 Inventory   |            | \$8.25     |
|            |                     |      |         |                      | Soda                   | 50200 Beverage Costs  | \$8.25     |            |
|            |                     |      |         |                      | Delivery Fees          | 40400 Delivery Fees   |            | \$1,100.00 |
|            |                     |      |         |                      |                        | 22100 California Department of Tax and Fee Administration<br>Payable - 06 |            | \$348.84   |
|            |                     |      |         |                      |                        | 22100 California Department of Tax and Fee Administration<br>Payable - 06 |            | \$55.82    |
|            |                     |      |         |                      | Discount               | 40500 Discounts Given   | \$111.63   |            |
|            |                     |      |         |                      | Gratuity               | 22200 Undistributed Tips  |            | \$837.23   |
| 02/07/2021 | Sales Receipt       | 1022 | Yes     | Restaurant Customers |                        | 12000 Undeposited Funds   | \$5,099.21 |            |
|            |                     |      |         |                      | 3 Protein Bowl         | 40000 Food Sales  |            | \$780.00   |
|            |                     |      |         |                      | 5 Protein Bowl         | 40000 Food Sales  |            | \$1,080.00 |
|            |                     |      |         |                      | Caterpillar Burrito    | 40000 Food Sales  |            | \$180.00   |
|            |                     |      |         |                      | Crystal Shrimp Burrito | 40000 Food Sales  |            | \$480.00   |
|            |                     |      |         |                      | Godzilla Burrito       | 40000 Food Sales  |            | \$292.50   |
|            |                     |      |         |                      | Spicy tuna Burrito     | 40000 Food Sales  |            | \$420.00   |
|            |                     |      |         |                      | Volcano Burrito        | 40000 Food Sales  |            | \$360.00   |
|            |                     |      |         |                      | Soda                   | 40200 Beverage Sales  |            | \$80.00    |
|            |                     |      |         |                      | Soda                   | 12100 Inventory   |            | \$30.00    |
|            |                     |      |         |                      | Soda                   | 50200 Beverage Costs  | \$30.00    |            |
|            |                     |      |         |                      | Water                  | 40200 Beverage Sales  |            | \$90.00    |
|            |                     |      |         |                      | Water                  | 12100 Inventory   |            | \$3.40     |
|            |                     |      |         |                      | Water                  | 50200 Beverage Costs  | \$3.40     |            |
|            |                     |      |         |                      | Water                  | 12100 Inventory   |            | \$1.10     |
|            |                     |      |         |                      | Water                  | 50200 Beverage Costs  | \$1.10     |            |
|            |                     |      |         |                      | Beer                   | 40100 Liquor Sales  |            | \$190.00   |
|            |                     |      |         |                      | Beer                   | 12100 Inventory   |            | \$70.30    |
|            |                     |      |         |                      | Beer                   | 50100 Liquor Costs  | \$70.30    |            |
|            |                     |      |         |                      | Wine                   | 40100 Liquor Sales  |            | \$288.00   |
|            |                     |      |         |                      | Wine                   | 12100 Inventory   |            | \$117.00   |
|            |                     |      |         |                      | Wine                   | 50100 Liquor Costs  | \$117.00   |            |
|            |                     |      |         |                      |                        | 22100 California Department of Tax and Fee Administration<br>Payable - 06 |            | \$265.03   |
|            |                     |      |         |                      |                        | 22100 California Department of Tax and Fee Administration<br>Payable - 06 |            | \$42.41    |
|            |                     |      |         |                      | Discount               | 40500 Discounts Given   | \$84.81    |            |
|            |                     |      |         |                      | Gratuity               | 22200 Undistributed Tips  |            | \$636.08   |
| 02/07/2021 | Sales Receipt       | 1023 | Yes     | Online Customers     |                        | 12000 Undeposited Funds   | \$6,485.62 |            |
|            |                     |      |         |                      | 3 Protein Bowl         | 40000 Food Sales  |            | \$864.00   |
|            |                     |      |         |                      | 5 Protein Bowl         | 40000 Food Sales  |            | \$1,170.00 |
|            |                     |      |         |                      | Caterpillar Burrito    | 40000 Food Sales  |            | \$336.00   |
|            |                     |      |         |                      | Crystal Shrimp Burrito | 40000 Food Sales  |            | \$660.00   |
|            |                     |      |         |                      | Godzilla Burrito       | 40000 Food Sales  |            | \$322.50   |
|            |                     |      |         |                      | Spicy tuna Burrito     | 40000 Food Sales  |            | \$435.00   |
|            |                     |      |         |                      | Volcano Burrito        | 40000 Food Sales  |            | \$384.00   |
|            |                     |      |         |                      | Soda                   | 40200 Beverage Sales  |            | \$42.00    |

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|------------|---------------------|------|---------|----------------------|------------------------|---|------------|------------|
|            |                     |      |         |                      | Soda                   | 12100 Inventory   |            | \$15.75    |
|            |                     |      |         |                      | Soda                   | 50200 Beverage Costs  | \$15.75    |            |
|            |                     |      |         |                      | Delivery Fees          | 40400 Delivery Fees   |            | \$1,150.00 |
|            |                     |      |         |                      |                        | 22100 California Department of Tax and Fee Administration<br>Payable - 06 |            | \$335.22   |
|            |                     |      |         |                      |                        | 22100 California Department of Tax and Fee Administration<br>Payable - 06 |            | \$53.64    |
|            |                     |      |         |                      | Discount               | 40500 Discounts Given   | \$107.27   |            |
|            |                     |      |         |                      | Gratuity               | 22200 Undistributed Tips  |            | \$840.53   |
| 02/07/2021 | Sales Receipt       | 1024 | Yes     | Restaurant Customers |                        | 12000 Undeposited Funds   | \$6,272.24 |            |
|            |                     |      |         |                      | 3 Protein Bowl         | 40000 Food Sales  |            | \$840.00   |
|            |                     |      |         |                      | 5 Protein Bowl         | 40000 Food Sales  |            | \$1,155.00 |
|            |                     |      |         |                      | Caterpillar Burrito    | 40000 Food Sales  |            | \$396.00   |
|            |                     |      |         |                      | Crystal Shrimp Burrito | 40000 Food Sales  |            | \$660.00   |
|            |                     |      |         |                      | Godzilla Burrito       | 40000 Food Sales  |            | \$345.00   |
|            |                     |      |         |                      | Spicy tuna Burrito     | 40000 Food Sales  |            | \$450.00   |
|            |                     |      |         |                      | Volcano Burrito        | 40000 Food Sales  |            | \$528.00   |
|            |                     |      |         |                      | Soda                   | 40200 Beverage Sales  |            | \$110.00   |
|            |                     |      |         |                      | Soda                   | 12100 Inventory   |            | \$3.00     |
|            |                     |      |         |                      | Soda                   | 50200 Beverage Costs  | \$3.00     |            |
|            |                     |      |         |                      | Soda                   | 12100 Inventory   |            | \$38.25    |
|            |                     |      |         |                      | Soda                   | 50200 Beverage Costs  | \$38.25    |            |
|            |                     |      |         |                      | Water                  | 40200 Beverage Sales  |            | \$120.00   |
|            |                     |      |         |                      | Water                  | 12100 Inventory   |            | \$0.60     |
|            |                     |      |         |                      | Water                  | 50200 Beverage Costs  | \$0.60     |            |
|            |                     |      |         |                      | Water                  | 12100 Inventory   |            | \$5.40     |
|            |                     |      |         |                      | Water                  | 50200 Beverage Costs  | \$5.40     |            |
|            |                     |      |         |                      | Beer                   | 40100 Liquor Sales  |            | \$220.00   |
|            |                     |      |         |                      | Beer                   | 12100 Inventory   |            | \$75.85    |
|            |                     |      |         |                      | Beer                   | 50100 Liquor Costs  | \$75.85    |            |
|            |                     |      |         |                      | Beer                   | 12100 Inventory   |            | \$5.55     |
|            |                     |      |         |                      | Beer                   | 50100 Liquor Costs  | \$5.55     |            |
|            |                     |      |         |                      | Wine                   | 40100 Liquor Sales  |            | \$392.00   |
|            |                     |      |         |                      | Wine                   | 12100 Inventory   |            | \$45.50    |
|            |                     |      |         |                      | Wine                   | 50100 Liquor Costs  | \$45.50    |            |
|            |                     |      |         |                      | Wine                   | 12100 Inventory   |            | \$113.75   |
|            |                     |      |         |                      | Wine                   | 50100 Liquor Costs  | \$113.75   |            |
|            |                     |      |         |                      |                        | 22100 California Department of Tax and Fee Administration<br>Payable - 06 |            | \$326.00   |
|            |                     |      |         |                      |                        | 22100 California Department of Tax and Fee Administration<br>Payable - 06 |            | \$52.16    |
|            |                     |      |         |                      | Discount               | 40500 Discounts Given   | \$104.32   |            |
|            |                     |      |         |                      | Gratuity               | 22200 Undistributed Tips  |            | \$782.40   |
| 02/14/2021 | Sales Receipt       | 1025 | Yes     | Online Customers     |                        | 12000 Undeposited Funds   | \$6,388.88 |            |
|            |                     |      |         |                      | 3 Protein Bowl         | 40000 Food Sales  |            | \$864.00   |
|            |                     |      |         |                      | 5 Protein Bowl         | 40000 Food Sales  |            | \$1,035.00 |

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## Transaction List with Splits

February 2021

| DATE       | TRANSACTION<br>TYPE | NUM  | POSTING | NAME                 | MEMO/DESCRIPTION       | ACCOUNT   | DEBIT      | CREDIT     |
|------------|---------------------|------|---------|----------------------|------------------------|---|------------|------------|
|            |                     |      |         |                      | Caterpillar Burrito    | 40000 Food Sales  |            | \$468.00   |
|            |                     |      |         |                      | Crystal Shrimp Burrito | 40000 Food Sales  |            | \$612.00   |
|            |                     |      |         |                      | Godzilla Burrito       | 40000 Food Sales  |            | \$300.00   |
|            |                     |      |         |                      | Spicy tuna Burrito     | 40000 Food Sales  |            | \$420.00   |
|            |                     |      |         |                      | Volcano Burrito        | 40000 Food Sales  |            | \$504.00   |
|            |                     |      |         |                      | Soda                   | 40200 Beverage Sales  |            | \$20.00    |
|            |                     |      |         |                      | Soda                   | 12100 Inventory   |            | \$7.50     |
|            |                     |      |         |                      | Soda                   | 50200 Beverage Costs  | \$7.50     |            |
|            |                     |      |         |                      | Delivery Fees          | 40400 Delivery Fees   |            | \$1,090.00 |
|            |                     |      |         |                      |                        | 22100 California Department of Tax and Fee Administration<br>Payable - 06 |            | \$332.06   |
|            |                     |      |         |                      |                        | 22100 California Department of Tax and Fee Administration<br>Payable - 06 |            | \$53.13    |
|            |                     |      |         |                      | Discount               | 40500 Discounts Given   | \$106.26   |            |
|            |                     |      |         |                      | Gratuity               | 22200 Undistributed Tips  |            | \$796.95   |
| 02/14/2021 | Sales Receipt       | 1026 | Yes     | Restaurant Customers |                        | 12000 Undeposited Funds   | \$5,126.26 |            |
|            |                     |      |         |                      | 3 Protein Bowl         | 40000 Food Sales  |            | \$816.00   |
|            |                     |      |         |                      | 5 Protein Bowl         | 40000 Food Sales  |            | \$1,050.00 |
|            |                     |      |         |                      | Caterpillar Burrito    | 40000 Food Sales  |            | \$216.00   |
|            |                     |      |         |                      | Crystal Shrimp Burrito | 40000 Food Sales  |            | \$468.00   |
|            |                     |      |         |                      | Godzilla Burrito       | 40000 Food Sales  |            | \$262.50   |
|            |                     |      |         |                      | Spicy tuna Burrito     | 40000 Food Sales  |            | \$412.50   |
|            |                     |      |         |                      | Volcano Burrito        | 40000 Food Sales  |            | \$348.00   |
|            |                     |      |         |                      | Soda                   | 40200 Beverage Sales  |            | \$120.00   |
|            |                     |      |         |                      | Soda                   | 12100 Inventory   |            | \$39.00    |
|            |                     |      |         |                      | Soda                   | 50200 Beverage Costs  | \$39.00    |            |
|            |                     |      |         |                      | Soda                   | 12100 Inventory   |            | \$6.00     |
|            |                     |      |         |                      | Soda                   | 50200 Beverage Costs  | \$6.00     |            |
|            |                     |      |         |                      | Water                  | 40200 Beverage Sales  |            | \$110.00   |
|            |                     |      |         |                      | Water                  | 12100 Inventory   |            | \$5.50     |
|            |                     |      |         |                      | Water                  | 50200 Beverage Costs  | \$5.50     |            |
|            |                     |      |         |                      | Beer                   | 40100 Liquor Sales  |            | \$180.00   |
|            |                     |      |         |                      | Beer                   | 12100 Inventory   |            | \$57.35    |
|            |                     |      |         |                      | Beer                   | 50100 Liquor Costs  | \$57.35    |            |
|            |                     |      |         |                      | Beer                   | 12100 Inventory   |            | \$9.25     |
|            |                     |      |         |                      | Beer                   | 50100 Liquor Costs  | \$9.25     |            |
|            |                     |      |         |                      | Wine                   | 40100 Liquor Sales  |            | \$280.00   |
|            |                     |      |         |                      | Wine                   | 12100 Inventory   |            | \$113.75   |
|            |                     |      |         |                      | Wine                   | 50100 Liquor Costs  | \$113.75   |            |
|            |                     |      |         |                      |                        | 22100 California Department of Tax and Fee Administration<br>Payable - 06 |            | \$266.44   |
|            |                     |      |         |                      |                        | 22100 California Department of Tax and Fee Administration<br>Payable - 06 |            | \$42.63    |
|            |                     |      |         |                      | Discount               | 40500 Discounts Given   | \$85.26    |            |
|            |                     |      |         |                      | Gratuity               | 22200 Undistributed Tips  |            | \$639.45   |
| 02/14/2021 | Sales Receipt       | 1027 | Yes     | Online Customers     |                        | 12000 Undeposited Funds   | \$5,087.19 |            |

# JDoe Sushi Coma Inc 2022

## Transaction List with Splits

February 2021

| DATE       | TRANSACTION<br>TYPE | NUM  | POSTING | NAME                 | MEMO/DESCRIPTION       | ACCOUNT   | DEBIT      | CREDIT     |
|------------|---------------------|------|---------|----------------------|------------------------|---|------------|------------|
|            |                     |      |         |                      | 3 Protein Bowl         | 40000 Food Sales  |            | \$840.00   |
|            |                     |      |         |                      | 5 Protein Bowl         | 40000 Food Sales  |            | \$1,035.00 |
|            |                     |      |         |                      | Caterpillar Burrito    | 40000 Food Sales  |            | \$336.00   |
|            |                     |      |         |                      | Crystal Shrimp Burrito | 40000 Food Sales  |            | \$684.00   |
|            |                     |      |         |                      | Godzilla Burrito       | 40000 Food Sales  |            | \$322.50   |
|            |                     |      |         |                      | Spicy tuna Burrito     | 40000 Food Sales  |            | \$435.00   |
|            |                     |      |         |                      | Volcano Burrito        | 40000 Food Sales  |            | \$384.00   |
|            |                     |      |         |                      | Soda                   | 40200 Beverage Sales  |            | \$44.00    |
|            |                     |      |         |                      | Soda                   | 12100 Inventory   |            | \$3.75     |
|            |                     |      |         |                      | Soda                   | 50200 Beverage Costs  | \$3.75     |            |
|            |                     |      |         |                      | Soda                   | 12100 Inventory   |            | \$12.75    |
|            |                     |      |         |                      | Soda                   | 50200 Beverage Costs  | \$12.75    |            |
|            |                     |      |         |                      | Delivery Fees          | 40400 Delivery Fees   |            | \$150.00   |
|            |                     |      |         |                      |                        | 22100 California Department of Tax and Fee Administration<br>Payable - 06 |            | \$264.41   |
|            |                     |      |         |                      |                        | 22100 California Department of Tax and Fee Administration<br>Payable - 06 |            | \$42.31    |
|            |                     |      |         |                      | Discount               | 40500 Discounts Given   | \$84.61    |            |
|            |                     |      |         |                      | Gratuity               | 22200 Undistributed Tips  |            | \$634.58   |
| 02/14/2021 | Sales Receipt       | 1028 | Yes     | Restaurant Customers |                        | 12000 Undeposited Funds   | \$5,898.87 |            |
|            |                     |      |         |                      | 3 Protein Bowl         | 40000 Food Sales  |            | \$864.00   |
|            |                     |      |         |                      | 5 Protein Bowl         | 40000 Food Sales  |            | \$1,020.00 |
|            |                     |      |         |                      | Caterpillar Burrito    | 40000 Food Sales  |            | \$408.00   |
|            |                     |      |         |                      | Crystal Shrimp Burrito | 40000 Food Sales  |            | \$588.00   |
|            |                     |      |         |                      | Godzilla Burrito       | 40000 Food Sales  |            | \$360.00   |
|            |                     |      |         |                      | Spicy tuna Burrito     | 40000 Food Sales  |            | \$427.50   |
|            |                     |      |         |                      | Volcano Burrito        | 40000 Food Sales  |            | \$480.00   |
|            |                     |      |         |                      | Soda                   | 40200 Beverage Sales  |            | \$100.00   |
|            |                     |      |         |                      | Soda                   | 12100 Inventory   |            | \$37.50    |
|            |                     |      |         |                      | Soda                   | 50200 Beverage Costs  | \$37.50    |            |
|            |                     |      |         |                      | Water                  | 40200 Beverage Sales  |            | \$90.00    |
|            |                     |      |         |                      | Water                  | 12100 Inventory   |            | \$2.20     |
|            |                     |      |         |                      | Water                  | 50200 Beverage Costs  | \$2.20     |            |
|            |                     |      |         |                      | Water                  | 12100 Inventory   |            | \$2.30     |
|            |                     |      |         |                      | Water                  | 50200 Beverage Costs  | \$2.30     |            |
|            |                     |      |         |                      | Beer                   | 40100 Liquor Sales  |            | \$240.00   |
|            |                     |      |         |                      | Beer                   | 12100 Inventory   |            | \$72.15    |
|            |                     |      |         |                      | Beer                   | 50100 Liquor Costs  | \$72.15    |            |
|            |                     |      |         |                      | Beer                   | 12100 Inventory   |            | \$16.65    |
|            |                     |      |         |                      | Beer                   | 50100 Liquor Costs  | \$16.65    |            |
|            |                     |      |         |                      | Wine                   | 40100 Liquor Sales  |            | \$328.00   |
|            |                     |      |         |                      | Wine                   | 12100 Inventory   |            | \$29.25    |
|            |                     |      |         |                      | Wine                   | 50100 Liquor Costs  | \$29.25    |            |
|            |                     |      |         |                      | Wine                   | 12100 Inventory   |            | \$104.00   |
|            |                     |      |         |                      | Wine                   | 50100 Liquor Costs  | \$104.00   |            |
|            |                     |      |         |                      |                        | 22100 California Department of Tax and Fee Administration<br>Payable - 06 |            | \$306.59   |



# JDoe Sushi Coma Inc 2022

## Transaction List with Splits

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| DATE       | TRANSACTION<br>TYPE | NUM  | POSTING | NAME                 | MEMO/DESCRIPTION       | ACCOUNT   | DEBIT      | CREDIT     |
|------------|---------------------|------|---------|----------------------|------------------------|---|------------|------------|
|            |                     |      |         |                      |                        | 22100 California Department of Tax and Fee Administration<br>Payable - 06 |            | \$49.06    |
|            |                     |      |         |                      | Discount               | 40500 Discounts Given   | \$98.11    |            |
|            |                     |      |         |                      | Gratuity               | 22200 Undistributed Tips  |            | \$735.83   |
| 02/21/2021 | Sales Receipt       | 1029 | Yes     | Online Customers     |                        | 12000 Undeposited Funds   | \$6,832.61 |            |
|            |                     |      |         |                      | 3 Protein Bowl         | 40000 Food Sales  |            | \$888.00   |
|            |                     |      |         |                      | 5 Protein Bowl         | 40000 Food Sales  |            | \$1,095.00 |
|            |                     |      |         |                      | Caterpillar Burrito    | 40000 Food Sales  |            | \$516.00   |
|            |                     |      |         |                      | Crystal Shrimp Burrito | 40000 Food Sales  |            | \$708.00   |
|            |                     |      |         |                      | Godzilla Burrito       | 40000 Food Sales  |            | \$345.00   |
|            |                     |      |         |                      | Spicy tuna Burrito     | 40000 Food Sales  |            | \$450.00   |
|            |                     |      |         |                      | Volcano Burrito        | 40000 Food Sales  |            | \$540.00   |
|            |                     |      |         |                      | Soda                   | 40200 Beverage Sales  |            | \$20.00    |
|            |                     |      |         |                      | Soda                   | 12100 Inventory   |            | \$7.50     |
|            |                     |      |         |                      | Soda                   | 50200 Beverage Costs  | \$7.50     |            |
|            |                     |      |         |                      | Delivery Fees          | 40400 Delivery Fees   |            | \$1,120.00 |
|            |                     |      |         |                      |                        | 22100 California Department of Tax and Fee Administration<br>Payable - 06 |            | \$355.13   |
|            |                     |      |         |                      |                        | 22100 California Department of Tax and Fee Administration<br>Payable - 06 |            | \$56.82    |
|            |                     |      |         |                      | Discount               | 40500 Discounts Given   | \$113.64   |            |
|            |                     |      |         |                      | Gratuity               | 22200 Undistributed Tips  |            | \$852.30   |
| 02/21/2021 | Sales Receipt       | 1031 | Yes     | Restaurant Customers |                        | 12000 Undeposited Funds   | \$5,242.31 |            |
|            |                     |      |         |                      | 3 Protein Bowl         | 40000 Food Sales  |            | \$792.00   |
|            |                     |      |         |                      | 5 Protein Bowl         | 40000 Food Sales  |            | \$1,080.00 |
|            |                     |      |         |                      | Caterpillar Burrito    | 40000 Food Sales  |            | \$204.00   |
|            |                     |      |         |                      | Crystal Shrimp Burrito | 40000 Food Sales  |            | \$480.00   |
|            |                     |      |         |                      | Godzilla Burrito       | 40000 Food Sales  |            | \$277.50   |
|            |                     |      |         |                      | Spicy tuna Burrito     | 40000 Food Sales  |            | \$390.00   |
|            |                     |      |         |                      | Volcano Burrito        | 40000 Food Sales  |            | \$372.00   |
|            |                     |      |         |                      | Soda                   | 40200 Beverage Sales  |            | \$120.00   |
|            |                     |      |         |                      | Soda                   | 12100 Inventory   |            | \$45.00    |
|            |                     |      |         |                      | Soda                   | 50200 Beverage Costs  | \$45.00    |            |
|            |                     |      |         |                      | Water                  | 40200 Beverage Sales  |            | \$132.00   |
|            |                     |      |         |                      | Water                  | 12100 Inventory   |            | \$1.10     |
|            |                     |      |         |                      | Water                  | 50200 Beverage Costs  | \$1.10     |            |
|            |                     |      |         |                      | Water                  | 12100 Inventory   |            | \$3.40     |
|            |                     |      |         |                      | Water                  | 50200 Beverage Costs  | \$3.40     |            |
|            |                     |      |         |                      | Water                  | 12100 Inventory   |            | \$2.10     |
|            |                     |      |         |                      | Water                  | 50200 Beverage Costs  | \$2.10     |            |
|            |                     |      |         |                      | Beer                   | 40100 Liquor Sales  |            | \$200.00   |
|            |                     |      |         |                      | Beer                   | 12100 Inventory   |            | \$74.00    |
|            |                     |      |         |                      | Beer                   | 50100 Liquor Costs  | \$74.00    |            |
|            |                     |      |         |                      | Wine                   | 40100 Liquor Sales  |            | \$312.00   |
|            |                     |      |         |                      | Wine                   | 12100 Inventory   |            | \$3.25     |
|            |                     |      |         |                      | Wine                   | 50100 Liquor Costs  | \$3.25     |            |

# JDoe Sushi Coma Inc 2022

## Transaction List with Splits

February 2021

| DATE       | TRANSACTION<br>TYPE | NUM  | POSTING | NAME                 | MEMO/DESCRIPTION       | ACCOUNT   | DEBIT      | CREDIT     |
|------------|---------------------|------|---------|----------------------|------------------------|---|------------|------------|
|            |                     |      |         |                      | Wine                   | 12100 Inventory   |            | \$100.75   |
|            |                     |      |         |                      | Wine                   | 50100 Liquor Costs  | \$100.75   |            |
|            |                     |      |         |                      | Wine                   | 12100 Inventory   |            | \$22.75    |
|            |                     |      |         |                      | Wine                   | 50100 Liquor Costs  | \$22.75    |            |
|            |                     |      |         |                      |                        | 22100 California Department of Tax and Fee Administration<br>Payable - 06 |            | \$272.47   |
|            |                     |      |         |                      |                        | 22100 California Department of Tax and Fee Administration<br>Payable - 06 |            | \$43.60    |
|            |                     |      |         |                      | Discount               | 40500 Discounts Given   | \$87.19    |            |
|            |                     |      |         |                      | Gratuity               | 22200 Undistributed Tips  |            | \$653.93   |
| 02/21/2021 | Sales Receipt       | 1032 | Yes     | Online Customers     |                        | 12000 Undeposited Funds   | \$5,908.49 |            |
|            |                     |      |         |                      | 3 Protein Bowl         | 40000 Food Sales  |            | \$912.00   |
|            |                     |      |         |                      | 5 Protein Bowl         | 40000 Food Sales  |            | \$975.00   |
|            |                     |      |         |                      | Caterpillar Burrito    | 40000 Food Sales  |            | \$300.00   |
|            |                     |      |         |                      | Crystal Shrimp Burrito | 40000 Food Sales  |            | \$672.00   |
|            |                     |      |         |                      | Godzilla Burrito       | 40000 Food Sales  |            | \$307.50   |
|            |                     |      |         |                      | Spicy tuna Burrito     | 40000 Food Sales  |            | \$405.00   |
|            |                     |      |         |                      | Volcano Burrito        | 40000 Food Sales  |            | \$372.00   |
|            |                     |      |         |                      | Soda                   | 40200 Beverage Sales  |            | \$30.00    |
|            |                     |      |         |                      | Soda                   | 12100 Inventory   |            | \$1.50     |
|            |                     |      |         |                      | Soda                   | 50200 Beverage Costs  | \$1.50     |            |
|            |                     |      |         |                      | Soda                   | 12100 Inventory   |            | \$9.75     |
|            |                     |      |         |                      | Soda                   | 50200 Beverage Costs  | \$9.75     |            |
|            |                     |      |         |                      | Delivery Fees          | 40400 Delivery Fees   |            | \$940.00   |
|            |                     |      |         |                      |                        | 22100 California Department of Tax and Fee Administration<br>Payable - 06 |            | \$307.09   |
|            |                     |      |         |                      |                        | 22100 California Department of Tax and Fee Administration<br>Payable - 06 |            | \$49.14    |
|            |                     |      |         |                      | Discount               | 40500 Discounts Given   | \$98.27    |            |
|            |                     |      |         |                      | Gratuity               | 22200 Undistributed Tips  |            | \$737.03   |
| 02/21/2021 | Sales Receipt       | 1033 | Yes     | Restaurant Customers |                        | 12000 Undeposited Funds   | \$6,261.42 |            |
|            |                     |      |         |                      | 3 Protein Bowl         | 40000 Food Sales  |            | \$936.00   |
|            |                     |      |         |                      | 5 Protein Bowl         | 40000 Food Sales  |            | \$1,065.00 |
|            |                     |      |         |                      | Caterpillar Burrito    | 40000 Food Sales  |            | \$492.00   |
|            |                     |      |         |                      | Crystal Shrimp Burrito | 40000 Food Sales  |            | \$696.00   |
|            |                     |      |         |                      | Godzilla Burrito       | 40000 Food Sales  |            | \$367.50   |
|            |                     |      |         |                      | Spicy tuna Burrito     | 40000 Food Sales  |            | \$412.50   |
|            |                     |      |         |                      | Volcano Burrito        | 40000 Food Sales  |            | \$480.00   |
|            |                     |      |         |                      | Soda                   | 40200 Beverage Sales  |            | \$100.00   |
|            |                     |      |         |                      | Soda                   | 12100 Inventory   |            | \$37.50    |
|            |                     |      |         |                      | Soda                   | 50200 Beverage Costs  | \$37.50    |            |
|            |                     |      |         |                      | Water                  | 40200 Beverage Sales  |            | \$104.00   |
|            |                     |      |         |                      | Water                  | 12100 Inventory   |            | \$5.20     |
|            |                     |      |         |                      | Water                  | 50200 Beverage Costs  | \$5.20     |            |
|            |                     |      |         |                      | Beer                   | 40100 Liquor Sales  |            | \$210.00   |
|            |                     |      |         |                      | Beer                   | 12100 Inventory   |            | \$64.75    |

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| DATE       | TRANSACTION<br>TYPE | NUM  | POSTING | NAME                 | MEMO/DESCRIPTION       | ACCOUNT   | DEBIT      | CREDIT     |
|------------|---------------------|------|---------|----------------------|------------------------|---|------------|------------|
|            |                     |      |         |                      | Beer                   | 50100 Liquor Costs  | \$64.75    |            |
|            |                     |      |         |                      | Beer                   | 12100 Inventory   |            | \$12.95    |
|            |                     |      |         |                      | Beer                   | 50100 Liquor Costs  | \$12.95    |            |
|            |                     |      |         |                      | Wine                   | 40100 Liquor Sales  |            | \$344.00   |
|            |                     |      |         |                      | Wine                   | 12100 Inventory   |            | \$42.25    |
|            |                     |      |         |                      | Wine                   | 50100 Liquor Costs  | \$42.25    |            |
|            |                     |      |         |                      | Wine                   | 12100 Inventory   |            | \$97.50    |
|            |                     |      |         |                      | Wine                   | 50100 Liquor Costs  | \$97.50    |            |
|            |                     |      |         |                      |                        | 22100 California Department of Tax and Fee Administration<br>Payable - 06 |            | \$325.44   |
|            |                     |      |         |                      |                        | 22100 California Department of Tax and Fee Administration<br>Payable - 06 |            | \$52.07    |
|            |                     |      |         |                      | Discount               | 40500 Discounts Given   | \$104.14   |            |
|            |                     |      |         |                      | Gratuity               | 22200 Undistributed Tips  |            | \$781.05   |
| 02/28/2021 | Sales Receipt       | 1034 | Yes     | Online Customers     |                        | 12000 Undeposited Funds   | \$6,676.89 |            |
|            |                     |      |         |                      | 3 Protein Bowl         | 40000 Food Sales  |            | \$912.00   |
|            |                     |      |         |                      | 5 Protein Bowl         | 40000 Food Sales  |            | \$1,110.00 |
|            |                     |      |         |                      | Caterpillar Burrito    | 40000 Food Sales  |            | \$528.00   |
|            |                     |      |         |                      | Crystal Shrimp Burrito | 40000 Food Sales  |            | \$708.00   |
|            |                     |      |         |                      | Godzilla Burrito       | 40000 Food Sales  |            | \$300.00   |
|            |                     |      |         |                      | Spicy tuna Burrito     | 40000 Food Sales  |            | \$442.50   |
|            |                     |      |         |                      | Volcano Burrito        | 40000 Food Sales  |            | \$552.00   |
|            |                     |      |         |                      | Soda                   | 40200 Beverage Sales  |            | \$20.00    |
|            |                     |      |         |                      | Soda                   | 12100 Inventory   |            | \$7.50     |
|            |                     |      |         |                      | Soda                   | 50200 Beverage Costs  | \$7.50     |            |
|            |                     |      |         |                      | Delivery Fees          | 40400 Delivery Fees   |            | \$980.00   |
|            |                     |      |         |                      |                        | 22100 California Department of Tax and Fee Administration<br>Payable - 06 |            | \$347.03   |
|            |                     |      |         |                      |                        | 22100 California Department of Tax and Fee Administration<br>Payable - 06 |            | \$55.53    |
|            |                     |      |         |                      | Discount               | 40500 Discounts Given   | \$111.05   |            |
|            |                     |      |         |                      | Gratuity               | 22200 Undistributed Tips  |            | \$832.88   |
| 02/28/2021 | Sales Receipt       | 1035 | Yes     | Restaurant Customers |                        | 12000 Undeposited Funds   | \$5,006.62 |            |
|            |                     |      |         |                      | 3 Protein Bowl         | 40000 Food Sales  |            | \$780.00   |
|            |                     |      |         |                      | 5 Protein Bowl         | 40000 Food Sales  |            | \$1,080.00 |
|            |                     |      |         |                      | Caterpillar Burrito    | 40000 Food Sales  |            | \$180.00   |
|            |                     |      |         |                      | Crystal Shrimp Burrito | 40000 Food Sales  |            | \$444.00   |
|            |                     |      |         |                      | Godzilla Burrito       | 40000 Food Sales  |            | \$165.00   |
|            |                     |      |         |                      | Spicy tuna Burrito     | 40000 Food Sales  |            | \$367.50   |
|            |                     |      |         |                      | Volcano Burrito        | 40000 Food Sales  |            | \$360.00   |
|            |                     |      |         |                      | Soda                   | 40200 Beverage Sales  |            | \$130.00   |
|            |                     |      |         |                      | Soda                   | 12100 Inventory   |            | \$48.75    |
|            |                     |      |         |                      | Soda                   | 50200 Beverage Costs  | \$48.75    |            |
|            |                     |      |         |                      | Water                  | 40200 Beverage Sales  |            | \$134.00   |
|            |                     |      |         |                      | Water                  | 12100 Inventory   |            | \$3.60     |
|            |                     |      |         |                      | Water                  | 50200 Beverage Costs  | \$3.60     |            |

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| DATE       | TRANSACTION<br>TYPE | NUM  | POSTING | NAME                 | MEMO/DESCRIPTION       | ACCOUNT   | DEBIT      | CREDIT     |
|------------|---------------------|------|---------|----------------------|------------------------|---|------------|------------|
|            |                     |      |         |                      | Water                  | 12100 Inventory   |            | \$3.10     |
|            |                     |      |         |                      | Water                  | 50200 Beverage Costs  | \$3.10     |            |
|            |                     |      |         |                      | Beer                   | 40100 Liquor Sales  |            | \$195.00   |
|            |                     |      |         |                      | Beer                   | 12100 Inventory   |            | \$29.60    |
|            |                     |      |         |                      | Beer                   | 50100 Liquor Costs  | \$29.60    |            |
|            |                     |      |         |                      | Beer                   | 12100 Inventory   |            | \$42.55    |
|            |                     |      |         |                      | Beer                   | 50100 Liquor Costs  | \$42.55    |            |
|            |                     |      |         |                      | Wine                   | 40100 Liquor Sales  |            | \$328.00   |
|            |                     |      |         |                      | Wine                   | 12100 Inventory   |            | \$133.25   |
|            |                     |      |         |                      | Wine                   | 50100 Liquor Costs  | \$133.25   |            |
|            |                     |      |         |                      |                        | 22100 California Department of Tax and Fee Administration<br>Payable - 06 |            | \$260.22   |
|            |                     |      |         |                      |                        | 22100 California Department of Tax and Fee Administration<br>Payable - 06 |            | \$41.64    |
|            |                     |      |         |                      | Discount               | 40500 Discounts Given   | \$83.27    |            |
|            |                     |      |         |                      | Gratuity               | 22200 Undistributed Tips  |            | \$624.53   |
| 02/28/2021 | Sales Receipt       | 1036 | Yes     | Online Customers     |                        | 12000 Undeposited Funds   | \$5,669.20 |            |
|            |                     |      |         |                      | 3 Protein Bowl         | 40000 Food Sales  |            | \$768.00   |
|            |                     |      |         |                      | 5 Protein Bowl         | 40000 Food Sales  |            | \$885.00   |
|            |                     |      |         |                      | Caterpillar Burrito    | 40000 Food Sales  |            | \$324.00   |
|            |                     |      |         |                      | Crystal Shrimp Burrito | 40000 Food Sales  |            | \$660.00   |
|            |                     |      |         |                      | Godzilla Burrito       | 40000 Food Sales  |            | \$315.00   |
|            |                     |      |         |                      | Spicy tuna Burrito     | 40000 Food Sales  |            | \$382.50   |
|            |                     |      |         |                      | Volcano Burrito        | 40000 Food Sales  |            | \$420.00   |
|            |                     |      |         |                      | Soda                   | 40200 Beverage Sales  |            | \$40.00    |
|            |                     |      |         |                      | Soda                   | 12100 Inventory   |            | \$15.00    |
|            |                     |      |         |                      | Soda                   | 50200 Beverage Costs  | \$15.00    |            |
|            |                     |      |         |                      | Delivery Fees          | 40400 Delivery Fees   |            | \$920.00   |
|            |                     |      |         |                      |                        | 22100 California Department of Tax and Fee Administration<br>Payable - 06 |            | \$294.66   |
|            |                     |      |         |                      |                        | 22100 California Department of Tax and Fee Administration<br>Payable - 06 |            | \$47.15    |
|            |                     |      |         |                      | Discount               | 40500 Discounts Given   | \$94.29    |            |
|            |                     |      |         |                      | Gratuity               | 22200 Undistributed Tips  |            | \$707.18   |
| 02/28/2021 | Sales Receipt       | 1037 | Yes     | Restaurant Customers |                        | 12000 Undeposited Funds   | \$6,144.18 |            |
|            |                     |      |         |                      | 3 Protein Bowl         | 40000 Food Sales  |            | \$900.00   |
|            |                     |      |         |                      | 5 Protein Bowl         | 40000 Food Sales  |            | \$1,155.00 |
|            |                     |      |         |                      | Caterpillar Burrito    | 40000 Food Sales  |            | \$348.00   |
|            |                     |      |         |                      | Crystal Shrimp Burrito | 40000 Food Sales  |            | \$612.00   |
|            |                     |      |         |                      | Godzilla Burrito       | 40000 Food Sales  |            | \$315.00   |
|            |                     |      |         |                      | Spicy tuna Burrito     | 40000 Food Sales  |            | \$457.50   |
|            |                     |      |         |                      | Volcano Burrito        | 40000 Food Sales  |            | \$528.00   |
|            |                     |      |         |                      | Soda                   | 40200 Beverage Sales  |            | \$120.00   |
|            |                     |      |         |                      | Soda                   | 12100 Inventory   |            | \$38.25    |
|            |                     |      |         |                      | Soda                   | 50200 Beverage Costs  | \$38.25    |            |
|            |                     |      |         |                      | Soda                   | 12100 Inventory   |            | \$6.75     |

# JDoe Sushi Coma Inc 2022

## Transaction List with Splits

February 2021

| DATE           | TRANSACTION<br>TYPE | NUM  | POSTING | NAME               | MEMO/DESCRIPTION | ACCOUNT  | DEBIT    | CREDIT   |
|----------------|---------------------|------|---------|--------------------|------------------|--|----------|----------|
|                |                     |      |         |                    | Soda             | 50200 Beverage Costs   | \$6.75   |          |
|                |                     |      |         |                    | Water            | 40200 Beverage Sales   |          | \$132.00 |
|                |                     |      |         |                    | Water            | 12100 Inventory  |          | \$6.60   |
|                |                     |      |         |                    | Water            | 50200 Beverage Costs   | \$6.60   |          |
|                |                     |      |         |                    | Beer             | 40100 Liquor Sales   |          | \$230.00 |
|                |                     |      |         |                    | Beer             | 12100 Inventory  |          | \$85.10  |
|                |                     |      |         |                    | Beer             | 50100 Liquor Costs   | \$85.10  |          |
|                |                     |      |         |                    | Wine             | 40100 Liquor Sales   |          | \$312.00 |
|                |                     |      |         |                    | Wine             | 12100 Inventory  |          | \$126.75 |
|                |                     |      |         |                    | Wine             | 50100 Liquor Costs   | \$126.75 |          |
|                |                     |      |         |                    |                  | 22100 California Department of Tax and Fee Administration Payable - 06 |          | \$319.34 |
|                |                     |      |         |                    |                  | 22100 California Department of Tax and Fee Administration Payable - 06 |          | \$51.10  |
|                |                     |      |         |                    | Discount         | 40500 Discounts Given  | \$102.19 |          |
|                |                     |      |         |                    | Gratuity         | 22200 Undistributed Tips   |          | \$766.43 |
|                |                     |      |         |                    |                  |  |          |          |
| Refund         |                     |      |         |                    |                  |  |          |          |
| 02/12/2021     | Refund              | 1065 | Yes     | Online Customers   |                  | 10000 Checking 1234  |          | \$12.87  |
|                |                     |      |         |                    | Volcano Burrito  | 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   |          |
| 02/24/2021     | Refund              | 1066 | Yes     | Online Customers   |                  | 10000 Checking 1234  |          | \$12.87  |
|                |                     |      |         |                    | Volcano Burrito  | 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 |                     |      |         |                    |                  |  |          |          |
| 02/05/2021     | Purchase Order      | 1007 | No      | Saki Fountain inc. |                  | 20000 Accounts Payable   |          | \$225.40 |
|                |                     |      |         |                    | Beer             | 50100 Liquor Costs   | \$74.00  |          |
|                |                     |      |         |                    | Wine             | 50100 Liquor Costs   | \$100.75 |          |
|                |                     |      |         |                    | Water            | 50200 Beverage Costs   | \$3.40   |          |
|                |                     |      |         |                    | Soda             | 50200 Beverage Costs   | \$47.25  |          |
| 02/05/2021     | Purchase Order      | 1008 | No      | Saki Fountain inc. |                  | 20000 Accounts Payable   |          | \$225.40 |
|                |                     |      |         |                    | Beer             | 50100 Liquor Costs   | \$74.00  |          |
|                |                     |      |         |                    | Wine             | 50100 Liquor Costs   | \$100.75 |          |
|                |                     |      |         |                    | Water            | 50200 Beverage Costs   | \$3.40   |          |
|                |                     |      |         |                    | Soda             | 50200 Beverage Costs   | \$47.25  |          |
| 02/20/2021     | Purchase Order      | 1009 | No      | Saki Fountain inc. |                  | 20000 Accounts Payable   |          | \$654.80 |

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| DATE              | TRANSACTION<br>TYPE | NUM  | POSTING | NAME                    | MEMO/DESCRIPTION               | ACCOUNT  | DEBIT      | CREDIT     |
|-------------------|---------------------|------|---------|-------------------------|--------------------------------|--|------------|------------|
|                   |                     |      |         |                         | Beer                           | 50100 Liquor Costs   | \$201.65   |            |
|                   |                     |      |         |                         | Wine                           | 50100 Liquor Costs   | \$338.00   |            |
|                   |                     |      |         |                         | Water                          | 50200 Beverage Costs   | \$10.90    |            |
|                   |                     |      |         |                         | Soda                           | 50200 Beverage Costs   | \$104.25   |            |
| 02/20/2021        | Purchase Order      | 1010 | No      | Saki Fountain inc.      |                                | 20000 Accounts Payable   |            | \$654.80   |
|                   |                     |      |         |                         | Beer                           | 50100 Liquor Costs   | \$201.65   |            |
|                   |                     |      |         |                         | Wine                           | 50100 Liquor Costs   | \$338.00   |            |
|                   |                     |      |         |                         | Water                          | 50200 Beverage Costs   | \$10.90    |            |
|                   |                     |      |         |                         | Soda                           | 50200 Beverage Costs   | \$104.25   |            |
| Sales Tax Payment |                     |      |         |                         |                                |  |            |            |
| 02/20/2021        | Sales Tax Payment   |      | Yes     |                         |                                | 10000 Checking 1234  |            | \$5,677.51 |
|                   |                     |      |         |                         |                                | 22100 California Department of Tax and Fee Administration Payable - 06 | \$5,677.51 |            |
| Expense           |                     |      |         |                         |                                |  |            |            |
| 02/01/2021        | Expense             |      | Yes     | Tazuna Energy Inc.      | Tazuna Energy Utilities Salmon | 21000 American Express 11008   |            | \$427.35   |
|                   |                     |      |         |                         | Tazuna Energy Utilities Salmon | 68000 Utilities  | \$427.35   |            |
| 02/10/2021        | Expense             |      | Yes     | Kani Office Products    | Kani Office Products Torrey    | 21000 American Express 11008   |            | \$467.50   |
|                   |                     |      |         |                         | Kani Office Products Torrey    | 64400 Office Expense   | \$467.50   |            |
| 02/10/2021        | Expense             |      | Yes     | Kani Office Products    | Kani Office Products Salmon    | 21000 American Express 11008   |            | \$422.46   |
|                   |                     |      |         |                         | Kani Office Products Salmon    | 64400 Office Expense   | \$422.46   |            |
| 02/10/2021        | Expense             |      | Yes     | Fugu Smallwares Inc.    | Fugu Rest. Supplies Salmon     | 21000 American Express 11008   |            | \$686.24   |
|                   |                     |      |         |                         | Fugu Rest. Supplies Salmon     | 50300 Restaurant Supplies  | \$686.24   |            |
| 02/10/2021        | Expense             |      | Yes     | Fugu Smallwares Inc.    | Fugu Rest. Supplies Torrey     | 21000 American Express 11008   |            | \$832.15   |
|                   |                     |      |         |                         | Fugu Rest. Supplies Torrey     | 50300 Restaurant Supplies  | \$832.15   |            |
| 02/18/2021        | Expense             |      | Yes     | Geta Fuel               | Geta Fuel Torrey               | 21000 American Express 11008   |            | \$70.56    |
|                   |                     |      |         |                         | Geta Fuel Torrey               | 60910 Auto Expenses:Auto Fuel  | \$70.56    |            |
| 02/22/2021        | Expense             |      | Yes     | Baigai Security Systems | Baigai Security Systems Torrey | 21000 American Express 11008   |            | \$198.00   |
|                   |                     |      |         |                         | Baigai Security Systems Torrey | 64800 Security   | \$198.00   |            |
| 02/22/2021        | Expense             |      | Yes     | Baigai Security Systems | Baigai Security Systems Salmon | 21000 American Express 11008   |            | \$198.00   |
|                   |                     |      |         |                         | Baigai Security Systems Salmon | 64800 Security   | \$198.00   |            |
| 02/23/2021        | Expense             |      | Yes     | Geta Fuel               | Geta Fuel Torrey               | 21000 American Express 11008   |            | \$69.25    |
|                   |                     |      |         |                         | Geta Fuel Torrey               | 60910 Auto Expenses:Auto Fuel  | \$69.25    |            |
| 02/25/2021        | Expense             |      | Yes     | American Express        | Amex Interest Torrey           | 21000 American Express 11008   |            | \$77.63    |

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| DATE       | TRANSACTION<br>TYPE | NUM | POSTING | NAME                                    | MEMO/DESCRIPTION   | ACCOUNT  | DEBIT      | CREDIT     |
|------------|---------------------|-----|---------|---|--|--|------------|------------|
|            |                     |     |         |   | Amex Interest Torrey   | 63200 Interest Paid  | \$77.63    |            |
| 02/10/2021 | Expense             |     | Yes     | Akami Advertising                       | Akami Advertising Torrey<br>Akami Advertising Torrey   | 10000 Checking 1234<br>60800 Advertising & Promotional                       |            | \$1,000.00 |
|            |                     |     |         |   |  |  | \$1,000.00 |            |
| 02/10/2021 | Expense             |     | Yes     | Akami Advertising                       | Akami Advertising Salmon<br>Akami Advertising Salmon   | 10000 Checking 1234<br>60800 Advertising & Promotional                       |            | \$1,000.00 |
|            |                     |     |         |   |  |  | \$1,000.00 |            |
| 02/10/2021 | Expense             |     | Yes     | Awabi Auto Ins.                         | Awabi Auto Ins. Torrey<br>Awabi Auto Ins. Torrey   | 10000 Checking 1234<br>60920 Auto Expenses:Insurance                         |            | \$304.83   |
|            |                     |     |         |   |  |  | \$304.83   |            |
| 02/10/2021 | Expense             |     | Yes     | Kaikeishi Services                      | Kaikeishi Services Legal Salmon<br>Kaikeishi Services Legal Salmon   | 10000 Checking 1234<br>64100 Legal & Professional Fees                       |            | \$795.00   |
|            |                     |     |         |   |  |  | \$795.00   |            |
| 02/10/2021 | Expense             |     | Yes     | Kaikeishi Services                      | Kaikeishi Services Legal Torrey<br>Kaikeishi Services Legal Torrey   | 10000 Checking 1234<br>64100 Legal & Professional Fees                       |            | \$795.00   |
|            |                     |     |         |   |  |  | \$795.00   |            |
| 02/15/2021 | Expense             |     | Yes     | Internal Revenue Service                | Internal Revenue Service Fed Taxes Payable Torrey<br>Internal Revenue Service Fed Taxes Payable Torrey                     | 10000 Checking 1234<br>22010 Payroll Liabilities:Federal Taxes Payable       |            | \$5,886.42 |
|            |                     |     |         |   |  |  | \$5,886.42 |            |
| 02/15/2021 | Expense             |     | Yes     | CA Employment Development<br>Department | CA Employment Development Dept. State Tax Payable<br>Torrey<br>CA Employment Development Dept. State Tax Payable<br>Torrey | 10000 Checking 1234<br><br>22020 Payroll Liabilities:State Taxes Payable     |            | \$4,228.64 |
|            |                     |     |         |   |  |  | \$4,228.64 |            |
| 02/25/2021 | Expense             |     | Yes     | Miso Cleaning Services                  | Miso Cleaning Repairs Torrey<br>Miso Cleaning Repairs Torrey   | 10000 Checking 1234<br>64600 Repairs & maintenance                           |            | \$275.00   |
|            |                     |     |         |   |  |  | \$275.00   |            |
| 02/25/2021 | Expense             |     | Yes     | Miso Cleaning Services                  | Miso Cleaning Repairs Salmon<br>Miso Cleaning Repairs Salmon   | 10000 Checking 1234<br>64600 Repairs & maintenance                           |            | \$275.00   |
|            |                     |     |         |   |  |  | \$275.00   |            |
| 02/25/2021 | Expense             |     | Yes     | Boton Telephone                         | Boton Telephone Torrey<br>Boton Telephone Torrey   | 10000 Checking 1234<br>65100 Telephone & Communications                      |            | \$291.22   |
|            |                     |     |         |   |  |  | \$291.22   |            |
| 02/25/2021 | Expense             |     | Yes     | Boton Telephone                         | Boton Telephone Salmon<br>Boton Telephone Salmon   | 10000 Checking 1234<br>65100 Telephone & Communications                      |            | \$277.22   |
|            |                     |     |         |   |  |  | \$277.22   |            |
| 02/25/2021 | Expense             |     | Yes     | Seigo Financial                         | Seigo Financial Vehicle Loan Pmt Torrey<br>Seigo Financial Vehicle Loan Pmt Torrey<br>Seigo Interest                       | 10000 Checking 1234<br>27100 Note Payable - Vehicle 1<br>63200 Interest Paid |            | \$370.32   |
|            |                     |     |         |   |  |  | \$301.04   |            |
|            |                     |     |         |   |  |  | \$69.28    |            |
| 02/28/2021 | Expense             |     | Yes     | Anago WC Ins.                           | Anago WC Ins. Torrey<br>Anago WC Ins. Torrey   | 10000 Checking 1234<br>63100 Insurance - Workers' Comp                       |            | \$636.00   |
|            |                     |     |         |   |  |  | \$636.00   |            |
| 02/25/2021 | Expense             |     | Yes     | Seigo Financial                         | Seigo Financial SBA Loan Pmt Torrey<br>Seigo Financial SBA Loan Pmt Torrey<br>Seigo Interest                               | 10000 Checking 1234<br>27000 Note Payable - SBA<br>63200 Interest Paid       |            | \$223.92   |
|            |                     |     |         |   |  |  | \$78.92    |            |
|            |                     |     |         |   |  |  | \$145.00   |            |

# JDoe Sushi Coma Inc 2022

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| DATE                | TRANSACTION<br>TYPE    | NUM | POSTING | NAME                    | MEMO/DESCRIPTION   | ACCOUNT   | DEBIT      | CREDIT     |
|---------------------|------------------------|-----|---------|-------------------------|--|---|------------|------------|
| 02/28/2021          | Expense                |     | Yes     | Anago WC Ins.           | Anago WC Ins. Salmon<br>Anago WC Ins. Salmon                           | 10000 Checking 1234<br>63100 Insurance - Workers' Comp        | \$636.00   | \$636.00   |
| 02/01/2021          | Expense                |     | Yes     | Tazuna Energy Inc.      | Tazuna Energy Utilities Torrey<br>Tazuna Energy Utilities Torrey       | 21000 American Express 11008<br>68000 Utilities               | \$571.62   | \$571.62   |
| 02/03/2021          | Expense                |     | Yes     | Geta Fuel               | Geta Fuel Torrey<br>Geta Fuel Torrey                                   | 21000 American Express 11008<br>60910 Auto Expenses:Auto Fuel | \$68.01    | \$68.01    |
| 02/08/2021          | Expense                |     | Yes     | Geta Fuel               | Geta Fuel Torrey<br>Geta Fuel Torrey                                   | 21000 American Express 11008<br>60910 Auto Expenses:Auto Fuel | \$79.89    | \$79.89    |
| 02/13/2021          | Expense                |     | Yes     | Geta Fuel               | Geta Fuel Torrey<br>Geta Fuel Torrey                                   | 21000 American Express 11008<br>60910 Auto Expenses:Auto Fuel | \$70.10    | \$70.10    |
| 02/15/2021          | Expense                |     | Yes     | Intuit QBO Subscription | Intuit QBO Subscriptions Torrey<br>Intuit QBO Subscriptions Torrey     | 21000 American Express 11008<br>62200 Dues & Subscriptions    | \$40.00    | \$40.00    |
| 02/15/2021          | Expense                |     | Yes     | Shiro Maguro Systems    | Shiro Maguro Services Dues Torrey<br>Shiro Maguro Services Dues Torrey | 21000 American Express 11008<br>62200 Dues & Subscriptions    | \$107.00   | \$107.00   |
| 02/15/2021          | Expense                |     | Yes     | Shiro Maguro Systems    | Shiro Maguro Services Dues Salmon<br>Shiro Maguro Services Dues Salmon | 21000 American Express 11008<br>62200 Dues & Subscriptions    | \$107.00   | \$107.00   |
| 02/15/2021          | Expense                |     | Yes     | Norimake Uniforms Inc.  | Norimake Uniforms Torrey<br>Norimake Uniforms Torrey                   | 21000 American Express 11008<br>66000 Uniforms                | \$275.00   | \$275.00   |
| 02/15/2021          | Expense                |     | Yes     | Norimake Uniforms Inc.  | Norimake Uniforms Salmon<br>Norimake Uniforms Salmon                   | 21000 American Express 11008<br>66000 Uniforms                | \$275.00   | \$275.00   |
|                     |                        |     |         |                         |  |   |            |            |
| Credit Card Payment |                        |     |         |                         |  |   |            |            |
| 02/25/2021          | Credit Card<br>Payment |     | Yes     | American Express        | American Express Payment Torrey<br>American Express Payment Torrey     | 10000 Checking 1234<br>21000 American Express 11008           | \$3,500.00 | \$3,500.00 |
|                     |                        |     |         |                         |  |   |            |            |