

JDoe Sushi Coma Inc 2022

Transaction List with Splits December 2020

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
Credit Card Expense								
12/01/2020	Credit Card Expense		Yes	San Diego County		21000 American Express 11008 64200 License & Permits	\$350.00	\$350.00
12/01/2020	Credit Card Expense		Yes	San Diego County		21000 American Express 11008 64200 License & Permits	\$350.00	\$350.00
12/15/2020	Credit Card Expense		Yes	Shiro Maguro Systems		21000 American Express 11008 15000 Resturant Equipment	\$1,000.00	\$1,000.00
12/15/2020	Credit Card Expense		Yes	Shiro Maguro Systems		21000 American Express 11008 15000 Resturant Equipment	\$1,000.00	\$1,000.00
12/15/2020	Credit Card Expense		Yes	Resutoran Equipment		21000 American Express 11008 15000 Resturant Equipment	\$10,000.00	\$10,000.00
12/15/2020	Credit Card Expense		Yes	Resutoran Equipment		21000 American Express 11008 15000 Resturant Equipment	\$10,000.00	\$10,000.00
12/25/2020	Credit Card Expense		Yes	Fugu Smallwares Inc.		21000 American Express 11008 15100 Furniture & Fixtures	\$2,500.00	\$2,500.00
12/25/2020	Credit Card Expense		Yes	Fugu Smallwares Inc.		21000 American Express 11008 15100 Furniture & Fixtures	\$2,500.00	\$2,500.00
12/25/2020	Credit Card Expense		Yes	Kani Office Products		21000 American Express 11008 15200 Office Equipment	\$3,000.00	\$3,000.00
12/25/2020	Credit Card Expense		Yes	Kani Office Products		21000 American Express 11008 15200 Office Equipment	\$3,000.00	\$3,000.00
Check								
12/01/2020	Check	1001	Yes	Maki Property Management	Security Deposit Rent	10000 Checking 1234 16700 Security Deposits 64500 Rent or Lease	\$3,500.00 \$3,500.00	\$7,000.00
12/01/2020	Check	1002	Yes	Maki Property Management	Security Deposit Rent	10000 Checking 1234 16700 Security Deposits 64500 Rent or Lease	\$2,500.00 \$2,500.00	\$5,000.00
12/01/2020	Check	1003	Yes	Anago WC Ins.	liability Workers Comp	10000 Checking 1234 63000 Insurance - Liability 63100 Insurance - Workers' Comp	\$300.00 \$150.00	\$450.00
12/01/2020	Check	1004	Yes	Anago WC Ins.		10000 Checking 1234		\$450.00

JDoe Sushi Coma Inc 2022

Transaction List with Splits December 2020

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
					liability	63000 Insurance - Liability	\$300.00	
					Workers Comp	63100 Insurance - Workers' Comp	\$150.00	
Journal Entry								
12/01/2020	Journal Entry	AJE01	Yes		To record beginning bank balance	10000 Checking 1234	\$50,000.00	
					To record beginning bank balance	10200 Savings 1537	\$1,000.00	
					To record beginning bank balance	10800 Register Drawer	\$200.00	
					To record beginning bank balance	10800 Register Drawer	\$200.00	
					To record beginning bank balance	10900 Petty Cash	\$500.00	
					To record beginning bank balance	10900 Petty Cash	\$500.00	
					To record beginning bank balance	30100 Shareholder 1 Contributions		\$26,200.00
					To record beginning bank balance	30300 Shareholder 2 Contributions		\$26,200.00
12/01/2020	Journal Entry	AJE02	Yes		To record 30 year loan	10000 Checking 1234	\$50,000.00	
					To record 30 year loan	27000 Note Payable - SBA		\$50,000.00
12/25/2020	Journal Entry	AJE03	Yes		To record purchase of delivery truck	15300 Vehicles	\$20,000.00	
					To record purchase of delivery truck	27100 Note Payable - Vehicle 1		\$20,000.00
Bill								
12/15/2020	Bill	1215	Yes	Tazuna Energy Inc.		20000 Accounts Payable		\$150.00
						68000 Utilities	\$150.00	
12/15/2020	Bill	1234	Yes	Tazuna Energy Inc.		20000 Accounts Payable		\$150.00
						68000 Utilities	\$150.00	
12/20/2020	Bill	123456	Yes	Saki Fountain inc.		20000 Accounts Payable		\$616.25
					Beer	12100 Inventory	\$185.00	
					Wine	12100 Inventory	\$325.00	
					Water	12100 Inventory	\$12.50	
					Soda	12100 Inventory	\$93.75	
12/20/2020	Bill	123457	Yes	Saki Fountain inc.		20000 Accounts Payable		\$616.25
					Beer	12100 Inventory	\$185.00	
					Wine	12100 Inventory	\$325.00	
					Water	12100 Inventory	\$12.50	
					Soda	12100 Inventory	\$93.75	
12/15/2020	Bill	3214	Yes	Boton Telephone		20000 Accounts Payable		\$100.00
						65100 Telephone & Communications	\$100.00	
12/15/2020	Bill	3220	Yes	Boton Telephone		20000 Accounts Payable		\$100.00
						65100 Telephone & Communications	\$100.00	

JDoe Sushi Coma Inc 2022

Transaction List with Splits December 2020

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
12/15/2020	Bill	3244	Yes	Kensetsu Construction, LLC		20000 Accounts Payable 16000 Leasehold Improvements	\$20,000.00	\$20,000.00
12/15/2020	Bill	3246	Yes	Kensetsu Construction, LLC		20000 Accounts Payable 16000 Leasehold Improvements	\$35,000.00	\$35,000.00
Purchase Order								
12/15/2020	Purchase Order	1001	No	Saki Fountain inc.	Beer Wine Water Soda	20000 Accounts Payable 50100 Liquor Costs 50100 Liquor Costs 50200 Beverage Costs 50200 Beverage Costs	\$185.00 \$325.00 \$12.50 \$93.75	\$616.25
12/15/2020	Purchase Order	1002	No	Saki Fountain inc.	Beer Wine Water Soda	20000 Accounts Payable 50100 Liquor Costs 50100 Liquor Costs 50200 Beverage Costs 50200 Beverage Costs	\$185.00 \$325.00 \$12.50 \$93.75	\$616.25
Expense								
12/01/2020	Expense		Yes	Intuit QBO Subscription	QBO Subscription	21000 American Express 11008 62200 Dues & Subscriptions	\$40.00	\$40.00
12/01/2020	Expense		Yes	Baigai Security Systems	Baigai Security Systems Salmon	21000 American Express 11008 15100 Furniture & Fixtures 64800 Security	\$1,500.00 \$60.00	\$1,560.00
12/01/2020	Expense		Yes	Baigai Security Systems	Baigai Security Systems Torrey Baigai Security Systems Torry	21000 American Express 11008 15100 Furniture & Fixtures 64800 Security	\$1,500.00 \$60.00	\$1,560.00
Inventory Starting Value								
12/01/2020	Inventory Starting Value	START	Yes		Bottle Beer - Opening inventory and value Bottle Beer - Opening inventory and value	Opening balance equity 12100 Inventory	\$0.00 \$0.00	
12/01/2020	Inventory Starting Value	START	Yes		Bottle Soda - Opening inventory and value Bottle Soda - Opening inventory and value	Opening balance equity 12100 Inventory	\$0.00 \$0.00	
12/01/2020	Inventory Starting Value	START	Yes		Bottle Water - Opening inventory and value Bottle Water - Opening inventory and value	Opening balance equity 12100 Inventory	\$0.00 \$0.00	

JDoe Sushi Coma Inc 2022

Transaction List with Splits
December 2020

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
12/01/2020	Inventory Starting Value	START	Yes		Bottle Wine - Opening inventory and value	Opening balance equity	\$0.00	
					Bottle Wine - Opening inventory and value	12100 Inventory	\$0.00	