

JDoe Sushi Coma Inc 2022

Beginning Balance Journal Entry Report

December 2020

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
Not Specified							
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