XYZ Consulting, Inc. Multi Document Transaction Report Sorted by Amount Descending

Source Documents:

ck.hsbc.disb -- HSBC Checking Disbursements Journal - 2018 hsbc visa -- HSBC Visa Journal - 2018

general -- General Journal - 2018 Date Document Amount Account ck.hsbc.disb 10000.00 2018-01-07 ck.hsbc HSBC Checking -10000.00 sls.cons Sales - Consulting Invoice #437, Dec. 2017 work, ABC, Inc. 2018-01-01 ck.hsbc.disb 5000.00 ck.hsbc HSBC Checking -5000.00 own.equity Owner's Equity Initial Deposit from Shareholder 2018-01-05 ck.hsbc.disb -2000.00 ck.hsbc HSBC Checking 2000.00 cc.hsbc.visa Visa Credit Card hsbc visa -750.00 cc.hsbc.visa Visa Credit Card 2018-01-02 750.00 insurance Insurance Professional insurance for the year 2018, Hartford Insurance Receipt: 01/2018-01-02-hartford-insurance.pdf 2018-01-06 hsbc visa -500.00 cc.hsbc.visa Visa Credit Card 500.00 conf.fees Conference Fees Phoenix conference registration fee Receipt: 01/2018-01-06-phoenix-conference-registration.pdf 2018-01-20 general 495.00 tr.perdiem.mi Travel - Per Diem (Meals and Incidentals) -495.00 loan.to.sh Loan Payable to Shareholder Per diem allowance for Phoenix conference (see worksheet) 2018-01-20 hsbc visa -400.00 cc.hsbc.visa Visa Credit Card 400.00 tr.lodging Travel - Lodging Hampton Inn Phoenix (conference) Receipt: 01/2018-01-20-phoenix-hampton.pdf 2018-01-08 300.00 tr.airfare Travel - Air Fares general loan.to.sh Loan Payable to Shareholder -300.00 Phoenix conference air ticket paid on personal credit card hsbc visa -257.25 cc.hsbc.visa Visa Credit Card 2018-01-01 257.25 supplies Supplies Office Supplies Receipt: 01/2018-01-01-sample-receipt.jpg 2018-01-31 tr.mileage Travel - Mileage Allowance general 117.70

hsbc visa -100.00 2018-01-02 cc.hsbc.visa Visa Credit Card 100.00 cowork.fees Coworking Fees New Work City coworking fee for the month of January

Mileage reimbursement for business travel of January 2018 (see worksheet)

-117.70

loan.to.sh Loan Payable to Shareholder

Receipt: 01/2018-01-02-nwc.pdf

hsbc_visa -100.00 cc.hsbc.visa Visa Credit Card 100.00 cowork.fees Coworking Fees 2018-02-01

New Work City coworking fee for the month of February

Receipt: 02/2018-02-01-nwc.pdf

0.00

Totals

-107.25	cc.hsbc.visa	Visa Credit Card
13000.00	ck.hsbc	HSBC Checking
500.00	conf.fees	Conference Fees
200.00	cowork.fees	Coworking Fees
750.00	insurance	Insurance
-912.70	loan.to.sh	Loan Payable to Shareholder
-5000.00	own.equity	Owner's Equity
-10000.00	sls.cons	Sales - Consulting
257.25	supplies	Supplies
300.00	tr.airfare	Travel - Air Fares
400.00	tr.lodging	Travel - Lodging
117.70	tr.mileage	Travel - Mileage Allowance
495.00	tr.perdiem.mi	Travel - Per Diem (Meals and Incidentals)