
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	
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2018-01-07	ck.hsbc.disb	10000.00	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
2018-01-02	hsbc_visa	-750.00	cc.hsbc.visa	Visa Credit Card
		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	general	300.00	tr.airfare	Travel - Air Fares
		-300.00	loan.to.sh	Loan Payable to Shareholder
Phoenix conference air ticket paid on personal credit card				
2018-01-01	hsbc_visa	-257.25	cc.hsbc.visa	Visa Credit Card
		257.25	supplies	Supplies
Office Supplies				
Receipt: 01/2018-01-01-sample-receipt.jpg				
2018-01-31	general	117.70	tr.mileage	Travel - Mileage Allowance
		-117.70	loan.to.sh	Loan Payable to Shareholder
Mileage reimbursement for business travel of January 2018 (see worksheet)				
2018-01-02	hsbc_visa	-100.00	cc.hsbc.visa	Visa Credit Card
		100.00	cowork.fees	Coworking Fees
New Work City coworking fee for the month of January				

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

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

New Work City coworking fee for the month of February

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

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)

0.00