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XYZ Consulting, Inc.  
Transactions by Account  
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Total: 13000.00 -- ck.hsbc -- HSBC Checking (Asset)  
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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
2018-01-07	ck.hsbc.disb	10000.00	ck.hsbc	HSBC Checking
		-10000.00	sls.cons	Sales - Consulting
Invoice #437, Dec. 2017 work, ABC, Inc.				

13000.00 Total for account: ck.hsbc - HSBC Checking

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Total: 0.00 -- paypal -- Paypal (Asset)  
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0.00 Total for account: paypal - Paypal

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Total: 0.00 -- accts.rec -- Accounts Receivable (Asset)  
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0.00 Total for account: accts.rec - Accounts Receivable

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Total: -107.25 -- cc.hsbc.visa -- Visa Credit Card (Liability)  
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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				

2018-01-02	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				

2018-01-02	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

2018-01-05	ck.hsbc.disb	-2000.00	ck.hsbc	HSBC Checking
		2000.00	cc.hsbc.visa	Visa Credit Card
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	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

2018-02-01	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

-107.25 Total for account: cc.hsbc.visa - Visa Credit Card

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Total: -912.70 -- loan.to.sh -- Loan Payable to Shareholder (Liability)  
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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

2018-01-20	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)

2018-01-31	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)

-912.70 Total for account: loan.to.sh - Loan Payable to Shareholder

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Total: -5000.00 -- own.equity -- Owner's Equity (Equity)  
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2018-01-01	ck.hsbc.disb	5000.00	ck.hsbc	HSBC Checking
		-5000.00	own.equity	Owner's Equity

Initial Deposit from Shareholder

-5000.00 Total for account: own.equity - Owner's Equity

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Total: 0.00 -- ret.earn -- Retained Earnings (Equity)  
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0.00 Total for account: ret.earn - Retained Earnings

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Total: -10000.00 -- sls.cons -- Sales - Consulting (Income)  
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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.

-10000.00 Total for account: sls.cons - Sales - Consulting

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Total: 0.00 -- bank.fees -- Bank Charges (Expense)  
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0.00 Total for account: bank.fees - Bank Charges

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Total: 0.00 -- books.refs -- Books, Screencasts, References (Expense)  
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0.00 Total for account: books.refs - Books, Screencasts, References

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Total: 500.00 -- conf.fees -- Conference Fees (Expense)  
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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

500.00 Total for account: conf.fees - Conference Fees

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Total: 200.00 -- cowork.fees -- Coworking Fees (Expense)  
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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

200.00   Total for account: cowork.fees - Coworking Fees

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Total: 0.00 -- govt.fees -- Government Fees   (Expense)  
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0.00   Total for account: govt.fees - Government Fees

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Total: 0.00 -- inet.fees -- Internet Service, Domain, and Hosting Fees   (Expense)  
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0.00   Total for account: inet.fees - Internet Service, Domain, and Hosting Fees

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Total: 750.00 -- insurance -- Insurance   (Expense)  
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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

750.00   Total for account: insurance - Insurance

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Total: 0.00 -- int.exp -- Interest Expense   (Expense)  
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0.00   Total for account: int.exp - Interest Expense

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Total: 0.00 -- mktng.exp -- Marketing Expenses   (Expense)  
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0.00   Total for account: mktng.exp - Marketing Expenses

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Total: 0.00 -- meals.ent -- Meals & Entertainment   (Expense)  
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0.00 Total for account: meals.ent - Meals & Entertainment

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Total: 0.00 -- misc.exp -- Miscellaneous Expenses (Expense)  
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0.00 Total for account: misc.exp - Miscellaneous Expenses

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Total: 0.00 -- prof.fees -- Professional Fees (Expense)  
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0.00 Total for account: prof.fees - Professional Fees

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Total: 0.00 -- repair.maint -- Repair & Maintenance (Expense)  
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0.00 Total for account: repair.maint - Repair & Maintenance

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Total: 0.00 -- ship.exp -- Shipping and Mailing Expenses (Expense)  
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0.00 Total for account: ship.exp - Shipping and Mailing Expenses

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Total: 0.00 -- sw.exp -- Software Expense (Expense)  
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0.00 Total for account: sw.exp - Software Expense

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Total: 257.25 -- supplies -- Supplies (Expense)  
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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

257.25 Total for account: supplies - Supplies

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Total: 0.00 -- cc.proc -- Credit Card Processing Fees (Expense)  
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0.00 Total for account: cc.proc - Credit Card Processing Fees

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Total: 300.00 -- tr.airfare -- Travel - Air Fares (Expense)  
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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

300.00 Total for account: tr.airfare - Travel - Air Fares

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Total: 0.00 -- tr.autorent -- Travel - Auto Rental (Expense)  
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0.00 Total for account: tr.autorent - Travel - Auto Rental

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Total: 0.00 -- tr.gas.etc -- Travel - Gas, Oil, Tolls, etc. (Expense)  
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0.00 Total for account: tr.gas.etc - Travel - Gas, Oil, Tolls, etc.

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Total: 0.00 -- tr.govt -- Travel - Government Fees (Expense)  
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0.00 Total for account: tr.govt - Travel - Government Fees

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Total: 400.00 -- tr.lodging -- Travel - Lodging (Expense)  
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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

400.00 Total for account: tr.lodging - Travel - Lodging

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Total: 0.00 -- tr.m.i -- Travel - Meals & Incidentals (Expense)  
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0.00 Total for account: tr.m.i - Travel - Meals & Incidentals

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Total: 117.70 -- tr.mileage -- Travel - Mileage Allowance (Expense)  
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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)

117.70    Total for account: tr.mileage - Travel - Mileage Allowance

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Total: 0.00 -- tr.misc -- Travel - Miscellaneous (Expense)  
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0.00    Total for account: tr.misc - Travel - Miscellaneous

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Total: 0.00 -- tr.parking -- Travel - Parking (Expense)  
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0.00    Total for account: tr.parking - Travel - Parking

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Total: 495.00 -- tr.perdiem.mi -- Travel - Per Diem (Meals and Incidentals)  
(Expense)  
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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)

495.00    Total for account: tr.perdiem.mi - Travel - Per Diem (Meals and Incidentals)

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Total: 0.00 -- tr.taxi -- Travel - Taxi (Expense)  
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0.00    Total for account: tr.taxi - Travel - Taxi

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Total: 0.00 -- tr.trainfare -- Travel - Train Fare (Expense)  
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0.00    Total for account: tr.trainfare - Travel - Train Fare  
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Total: 0.00 -- tr.m.e -- Meals and Entertainment (Expense)

0.00 Total for account: tr.m.e - Meals and Entertainment

Total: 0.00 -- tr.unclass -- Expenses Not Yet Classified (Expense)

0.00 Total for account: tr.unclass - Expenses Not Yet Classified

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		