
XYZ Consulting, Inc.
Multi Document Transaction Report

Source Documents:

ck.hsbc.disb -- HSBC Checking Disbursements Journal - 2018
hsbc_visa -- HSBC Visa Journal - 2018
general -- General Journal - 2018

| Date | Document | Amount | Account | |
|---|--------------|-----------|---------------|---|
| ---- | ----- | ----- | ----- | |
| 2018-01-01 | ck.hsbc.disb | 5000.00 | ck.hsbc | HSBC Checking |
| | | -5000.00 | own.equity | Owner's Equity |
| Initial Deposit from Shareholder | | | | |
| 2018-01-01 | 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 | | | | |
| 2018-01-07 | ck.hsbc.disb | 10000.00 | ck.hsbc | HSBC Checking |
| | | -10000.00 | sls.cons | Sales - Consulting |
| Invoice #437, Dec. 2017 work, ABC, Inc. | | | | |
| 2018-01-08 | 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) | | | | |
| 2018-01-20 | 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 | | | | |
| 2018-01-31 | 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) | | | | |

| | | | | |
|------------|-----------|---------|--------------|------------------|
| 2018-02-01 | 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