

Exported data

Date	Journal Code	Transaction Title	Debit	Credit	Added By
August 01, 2022	JRE-012023-000	INVESTMENT Transfer from Bank account			Jeff Besido
		1000 Cash	₱ 1,500,000.00		
		3006 Capital		₱ 1,500,000.00	
August 03, 2022	JRE-012023-001	PURCHASE SERVICE VEHICHL E new honda click for steve			Jeff Besido
		1012 Vehicles	₱ 600,000.00		
		1000 Cash		₱ 200,000.00	
		2011 Account Payable		₱ 400,000.00	
August 04, 2022	JRE-012023-002	UTILITY BILLS paid electricity bill			Jeff Besido
		5013 Utility Expenses	₱ 1,600.00		
		1000 Cash		₱ 1,600.00	
August 05, 2022	JRE-012023-003	INSURANCE Paid Annual Insurance Policy			Jeff Besido
		1014 Prepayments	₱ 12,000.00		
		1000 Cash		₱ 12,000.00	
August 06, 2022	JRE-012023-004	COMPUTER EQUIPMENTS bought computer set			Jeff Besido
		1015 Computer Equipments	₱ 10,000.00		
		1000 Cash		₱ 10,000.00	
August 11, 2022	JRE-012023-007	OFFICE SUPPLIES purchase office supplies on account			Jeff Besido
		1016 Office Supplies	₱ 2,500.00		
		2011 Account Payable		₱ 2,500.00	
August 15, 2022	JRE-012023-008	SERVICE RENDERED received cash from customer			Jeff Besido
		1000 Cash	₱ 135,000.00		
		4004 Revenue		₱ 135,000.00	
August 20, 2022	JRE-012023-0013	WITHDRAWAL for personal use			Jeff Besido
		1000 Cash		₱ 5,000.00	
		5017 Expenses	₱ 5,000.00		
August 21, 2022	JRE-012023-0014	DONATION donated cash to red cross			Jeff Besido
		5017 Expenses	₱ 10,000.00		
		1000 Cash		₱ 10,000.00	
August 25, 2022	JRE-012023-0011	PARTIAL PAYMENT for the vehicle purchase			Jeff Besido
		2011 Account Payable	₱ 11,000.00		
		1000 Cash		₱ 11,000.00	
August 25, 2022	JRE-012023-0012	EMPLOYEE SALARY paid salary			Jeff Besido
		5017 Salary Expense	₱ 12,000.00		
		1009 Bank		₱ 12,000.00	
August 26,	JRE-012023-0015	RENT paid rent for the office			Jeff

Date	Journal Code	Transaction Title	Debit	Credit	Added By
2022					Besido
		5017 Expenses	₱ 15,000.00		
		1000 Cash		₱ 15,000.00	
		1000 Cash	₱ 50,000.00		
		3006 Capital		₱ 50,000.00	
January 01, 2023	JRE-012023-0016	TRANSFER TO COMPANY ACCOUNT to record initial investment			Jeff Besido
		1000 Cash	₱ 250,000.00		
		3006 Capital		₱ 250,000.00	
January 03, 2023	JRE-012023-0017	SERVICE VEHICLE to record the purchase of service vehicle, paid 30,000 cash and balance under note			Jeff Besido
		1012 Vehicles	₱ 50,000.00		
		1000 Cash		₱ 30,000.00	
		2011 Account Payable		₱ 20,000.00	
January 04, 2023	JRE-012023-0018	PAINTING SUPPLIES to record purchase of painting supplies			Jeff Besido
		1000 Cash	₱ 30.00		
		4004 Revenue		₱ 30.00	
		1016 Office Supplies	₱ 3,300.00		
		2011 Account Payable		₱ 3,300.00	
January 05, 2023	JRE-012023-0019	PAINTING SERVICE to record painting job on account receivable			Jeff Besido
		3003 Account Receivable	₱ 6,500.00		
		4004 Revenue		₱ 6,500.00	
January 08, 2023	JRE-012023-0020	PAYMENT FOR PAINTING SERVICES to record a receipt from customer			Jeff Besido
		1000 Cash	₱ 2,500.00		
		4004 Revenue		₱ 2,500.00	
January 15, 2023	JRE-012023-0021	WAGE EXPENSE to record payment of wage of employee			Jeff Besido
		5017 Salary Expense	₱ 7,500.00		
		1000 Cash		₱ 7,500.00	
January 20, 2023	JRE-012023-0022	RECEIVED CHECK to record payment from january 5 painting service			Jeff Besido
		1000 Cash	₱ 6,500.00		
		3003 Account Receivable		₱ 6,500.00	
January 22, 2023	JRE-012023-0023	UTILITY EXPENSE to record payment of electricity bill			Jeff Besido
		5013 Utility Expenses	₱ 800.00		
		1000 Cash		₱ 800.00	
January 25, 2023	JRE-012023-0024	PAYMENT FOR NOTE PAYABLE to record payment on note of JAN. 3			Jeff Besido
		2011 Account Payable	₱ 5,000.00		
		1000 Cash		₱ 5,000.00	
January 30, 2023	JRE-012023-0025	RECEIVED PAYMENT FOR PAINTING SERVICE to record payment job for cash			Jeff Besido
		1000 Cash	₱ 5,600.00		
		4004 Revenue		₱ 5,600.00	