

Date	Journal_ID	Account	Description	Amount	DC	Posted_By
2024-04-12	JE100000	Expenses	Payment received	9,507,635.92	Debit	erina
2024-08-02	JE100001	Revenue	Year-end adjustment	4,597,896.43	Credit	asmith
2024-11-04	JE100002	Accounts Receivable	Inventory adjustment	7,222,767.73	Credit	kbudi
2024-06-09	JE100003	Expenses	Purchase made	6,120,415.07	Debit	admin
2024-02-28	JE100004	Equity	Year-end adjustment	1,403,543.67	Credit	it_support
2024-06-23	JE100005	Accounts Payable	Purchase made	2,004,741.08	Credit	admin
2024-11-02	JE100006	Equity	Expense recorded	1,713,536.00	Credit	admin
2024-01-14	JE100007	Accounts Receivable	Expense recorded	3,860,310.86	Credit	kbudi
2024-09-20	JE100008	Equity	Payment received	1,741,912.89	Credit	kbudi
2024-02-23	JE100009	Accounts Receivable	Expense recorded	5,681,326.27	Credit	jdoe
2024-06-10	JE100010	Accounts Receivable	Expense recorded	8,949,325.23	Credit	it_support
2024-07-08	JE100011	Inventory	Sales entry	3,892,886.12	Debit	jdoe
2024-09-08	JE100012	Expenses	Sales entry	5,431,533.87	Debit	erina
2024-12-10	JE100013	Equity	Purchase made	4,239,780.79	Credit	asmith
2024-03-21	JE100014	Revenue	Sales entry	7,903,853.65	Credit	jdoe
2024-01-28	JE100015	Equity	Inventory adjustment	8,501,885.39	Debit	it_support
2024-04-08	JE100016	Expenses	Inventory adjustment	6,379,199.14	Debit	asmith
2024-05-10	JE100017	Cash	Sales entry	7,220,077.92	Credit	asmith
2024-07-25	JE100018	Equity	Expense recorded	1,117,799.30	Debit	admin
2024-04-05	JE100019	Expenses	Inventory adjustment	9,076,589.07	Debit	asmith
2024-02-05	JE100020	Inventory	Payment received	779,029.30	Credit	kbudi
2024-06-18	JE100021	Inventory	Expense recorded	2,963,380.52	Credit	kbudi
2024-02-13	JE100022	Expenses	Sales entry	8,926,664.39	Credit	kbudi
2024-08-18	JE100023	Accounts Payable	Expense recorded	1,109,418.73	Credit	admin
2024-08-20	JE100024	Revenue	Inventory adjustment	79,451.78	Debit	it_support
2024-08-12	JE100025	Revenue	Sales entry	2,701,429.21	Debit	it_support
2024-06-28	JE100026	Cash	Payment received	658,273.55	Credit	it_support
2024-04-22	JE100027	Inventory	Payment received	2,855,556.54	Debit	jdoe
2024-08-07	JE100028	Accounts Payable	Year-end adjustment	340,176.82	Debit	asmith
2024-05-09	JE100029	Inventory	Purchase made	4,899,633.08	Credit	kbudi
2024-07-02	JE100030	Revenue	Payment received	2,429,177.78	Debit	kbudi
2024-07-16	JE100031	Accounts Payable	Expense recorded	5,362,389.09	Debit	admin
2024-07-05	JE100032	Accounts Payable	Expense recorded	6,961,169.94	Credit	asmith
2024-12-11	JE100033	Revenue	Sales entry	8,096,915.45	Debit	kbudi
2024-05-07	JE100034	Equity	Sales entry	9,367,932.59	Credit	admin
2024-05-30	JE100035	Equity	Sales entry	8,774,620.14	Credit	jdoe
2024-02-29	JE100036	Cash	Inventory adjustment	2,426,104.39	Credit	erina
2024-06-08	JE100037	Revenue	Expense recorded	1,895,184.01	Debit	asmith
2024-05-31	JE100038	Accounts Payable	Expense recorded	7,800,956.70	Debit	admin
2024-04-13	JE100039	Expenses	Sales entry	5,811,059.35	Debit	asmith
2024-12-14	JE100040	Accounts Receivable	Inventory adjustment	1,616,472.43	Credit	asmith
2024-06-17	JE100041	Expenses	Purchase made	7,124,670.42	Debit	kbudi
2024-05-07	JE100042	Cash	Year-end adjustment	5,429,976.90	Credit	it_support

2024-06-06	JE100043	Accounts Payable	Purchase made	9,789,139.65	Credit	asmith
2024-08-13	JE100044	Inventory	Inventory adjustment	5,031,344.56	Credit	admin
2024-11-12	JE100045	Revenue	Expense recorded	5,724,321.95	Credit	admin
2024-08-07	JE100046	Accounts Payable	Sales entry	9,539,746.48	Debit	kbudi
2024-02-06	JE100047	Inventory	Sales entry	4,287,559.64	Debit	kbudi
2024-04-25	JE100048	Equity	Payment received	3,063,913.22	Debit	asmith
2024-10-07	JE100049	Accounts Receivable	Payment received	9,362,186.19	Credit	it_support
2024-10-14	JE100050	Equity	Payment received	9,900,637.96	Debit	jdoe
2024-09-29	JE100051	Cash	Payment received	1,374,847.10	Debit	erina
2024-09-03	JE100052	Accounts Receivable	Payment received	8,103,032.81	Debit	kbudi
2024-11-08	JE100053	Expenses	Year-end adjustment	7,984,968.84	Credit	it_support
2024-05-22	JE100054	Expenses	Purchase made	5,792,860.31	Debit	it_support
2024-06-01	JE100055	Accounts Receivable	Year-end adjustment	5,431,019.90	Credit	jdoe
2024-10-31	JE100056	Expenses	Inventory adjustment	397,959.00	Debit	kbudi
2024-09-20	JE100057	Inventory	Year-end adjustment	2,722,713.73	Debit	kbudi
2024-12-30	JE100058	Expenses	Inventory adjustment	4,119,425.51	Credit	kbudi
2024-05-03	JE100059	Accounts Receivable	Expense recorded	3,236,335.16	Debit	asmith
2024-02-27	JE100060	Equity	Expense recorded	2,516,096.67	Credit	admin
2024-05-08	JE100061	Accounts Receivable	Year-end adjustment	9,152,985.14	Credit	it_support
2024-02-17	JE100062	Cash	Inventory adjustment	6,605,371.79	Credit	erina
2024-10-04	JE100063	Inventory	Inventory adjustment	4,201,804.62	Credit	asmith
2024-03-26	JE100064	Cash	Year-end adjustment	3,425,377.87	Debit	admin
2024-08-25	JE100065	Accounts Payable	Inventory adjustment	7,039,542.02	Credit	jdoe
2024-02-08	JE100066	Expenses	Payment received	1,740,286.68	Debit	jdoe
2024-09-02	JE100067	Inventory	Purchase made	8,867,937.07	Credit	jdoe
2024-04-05	JE100068	Cash	Sales entry	5,398,380.71	Credit	jdoe
2024-06-08	JE100069	Revenue	Sales entry	8,011,483.45	Debit	kbudi
2024-06-27	JE100070	Revenue	Purchase made	9,415,233.44	Debit	jdoe
2024-02-13	JE100071	Inventory	Purchase made	702,919.40	Credit	erina
2024-08-29	JE100072	Revenue	Payment received	3,372,176.61	Debit	jdoe
2024-03-30	JE100073	Accounts Payable	Inventory adjustment	8,146,540.14	Credit	jdoe
2024-04-23	JE100074	Inventory	Inventory adjustment	9,367,115.04	Debit	erina
2024-09-05	JE100075	Expenses	Sales entry	1,782,621.04	Credit	asmith
2024-04-08	JE100076	Expenses	Inventory adjustment	3,726,460.68	Credit	it_support
2024-09-24	JE100077	Cash	Year-end adjustment	6,801,649.35	Debit	admin
2024-09-29	JE100078	Cash	Purchase made	5,057,471.20	Credit	erina
2024-01-19	JE100079	Cash	Sales entry	544,318.11	Debit	kbudi
2024-10-10	JE100080	Accounts Payable	Inventory adjustment	6,770,931.35	Credit	erina
2024-04-08	JE100081	Expenses	Sales entry	3,293,358.81	Credit	erina
2024-02-08	JE100082	Inventory	Inventory adjustment	9,309,981.77	Credit	jdoe
2024-06-11	JE100083	Equity	Sales entry	5,463,698.54	Debit	kbudi
2024-03-14	JE100084	Accounts Receivable	Inventory adjustment	6,185,998.45	Debit	it_support
2024-06-16	JE100085	Accounts Receivable	Inventory adjustment	3,972,549.50	Credit	erina
2024-06-13	JE100086	Accounts Payable	Expense recorded	9,866,529.39	Debit	it_support
2024-05-24	JE100087	Equity	Expense recorded	9,077,860.13	Credit	it_support

2024-10-01	JE100088	Inventory	Purchase made	3,786,096.03	Credit	jdoe
2024-02-08	JE100089	Accounts Payable	Payment received	4,931,324.79	Credit	it_support
2024-05-27	JE100090	Expenses	Purchase made	7,674,276.58	Debit	admin
2024-12-13	JE100091	Accounts Payable	Year-end adjustment	4,008,226.70	Debit	admin
2024-04-26	JE100092	Accounts Payable	Inventory adjustment	8,023,071.40	Debit	erina
2024-03-20	JE100093	Accounts Payable	Purchase made	9,247,186.87	Credit	asmith
2024-01-20	JE100094	Cash	Inventory adjustment	5,235,747.46	Credit	admin
2024-02-23	JE100095	Accounts Payable	Payment received	3,848,176.30	Debit	kbudi
2024-08-11	JE100096	Accounts Payable	Expense recorded	4,562,010.96	Credit	jdoe
2024-06-12	JE100097	Accounts Receivable	Inventory adjustment	3,888,801.16	Credit	kbudi
2024-02-10	JE100098	Expenses	Sales entry	9,862,245.34	Debit	admin
2024-07-30	JE100099	Inventory	Inventory adjustment	6,850,464.41	Credit	asmith
2024-03-22	JE100100	Revenue	Year-end adjustment	7,259,937.89	Credit	jdoe
2024-08-29	JE100101	Revenue	Sales entry	461,734.51	Debit	it_support
2024-05-25	JE100102	Equity	Year-end adjustment	1,512,664.74	Debit	admin
2024-11-10	JE100103	Revenue	Sales entry	5,695,123.88	Debit	asmith
2024-11-06	JE100104	Accounts Payable	Purchase made	6,920,226.83	Debit	it_support
2024-01-23	JE100105	Inventory	Inventory adjustment	7,263,947.23	Debit	admin
2024-03-18	JE100106	Cash	Year-end adjustment	1,300,302.56	Debit	kbudi
2024-10-14	JE100107	Accounts Receivable	Payment received	3,588,045.55	Credit	jdoe
2024-04-27	JE100108	Revenue	Inventory adjustment	5,206,433.38	Credit	kbudi
2024-08-09	JE100109	Revenue	Inventory adjustment	4,040,793.83	Debit	erina
2024-03-06	JE100110	Revenue	Year-end adjustment	2,137,511.97	Credit	jdoe
2024-11-01	JE100111	Accounts Receivable	Expense recorded	6,370,076.77	Debit	jdoe
2024-09-05	JE100112	Accounts Payable	Purchase made	4,514,595.37	Credit	jdoe
2024-03-21	JE100113	Inventory	Sales entry	7,966,753.04	Debit	jdoe
2024-12-05	JE100114	Inventory	Purchase made	9,800,525.43	Debit	it_support
2024-02-12	JE100115	Revenue	Year-end adjustment	767,874.65	Debit	asmith
2024-01-08	JE100116	Expenses	Purchase made	1,826,982.04	Debit	asmith
2024-04-02	JE100117	Accounts Receivable	Payment received	6,023,334.60	Debit	erina
2024-04-01	JE100118	Accounts Receivable	Sales entry	1,778,334.74	Debit	erina
2024-01-12	JE100119	Accounts Receivable	Purchase made	8,943,230.46	Credit	erina
2024-03-13	JE100120	Accounts Receivable	Purchase made	7,996,109.89	Debit	it_support
2024-11-14	JE100121	Inventory	Purchase made	35,924.29	Credit	admin
2024-09-09	JE100122	Expenses	Payment received	2,101,399.74	Credit	it_support
2024-01-28	JE100123	Equity	Purchase made	5,317,344.88	Credit	it_support
2024-11-07	JE100124	Revenue	Expense recorded	7,136,362.36	Credit	asmith
2024-09-30	JE100125	Accounts Receivable	Inventory adjustment	3,547,925.24	Credit	admin
2024-01-28	JE100126	Accounts Receivable	Year-end adjustment	5,644,011.27	Credit	jdoe
2024-10-26	JE100127	Cash	Purchase made	8,906,367.53	Credit	jdoe
2024-08-20	JE100128	Inventory	Sales entry	4,801,025.20	Credit	jdoe
2024-08-23	JE100129	Revenue	Payment received	3,793,938.53	Credit	jdoe
2024-11-10	JE100130	Inventory	Inventory adjustment	3,310,181.33	Debit	it_support
2024-07-16	JE100131	Accounts Payable	Year-end adjustment	2,467,117.71	Debit	it_support
2024-12-15	JE100132	Equity	Inventory adjustment	565,978.36	Debit	asmith

2024-02-05	JE100133	Equity	Year-end adjustment	8,967,136.53	Debit	kbudi
2024-04-27	JE100134	Cash	Payment received	4,912,580.30	Credit	admin
2024-11-30	JE100135	Revenue	Year-end adjustment	5,720,410.77	Credit	erina
2024-04-27	JE100136	Expenses	Sales entry	4,260,110.02	Debit	kbudi
2024-03-30	JE100137	Accounts Payable	Inventory adjustment	2,893,419.23	Debit	kbudi
2024-09-15	JE100138	Cash	Expense recorded	3,698,612.51	Debit	jdoe
2024-01-13	JE100139	Accounts Receivable	Sales entry	887,802.43	Debit	admin
2024-02-07	JE100140	Equity	Expense recorded	7,944,951.61	Debit	it_support
2024-08-23	JE100141	Accounts Receivable	Expense recorded	1,251,729.26	Debit	jdoe
2024-02-04	JE100142	Cash	Purchase made	7,413,795.29	Credit	erina
2024-12-26	JE100143	Inventory	Inventory adjustment	2,024,256.93	Debit	erina
2024-12-04	JE100144	Revenue	Payment received	6,341,248.05	Debit	erina
2024-03-29	JE100145	Accounts Receivable	Inventory adjustment	8,167,828.40	Credit	asmith
2024-12-18	JE100146	Equity	Payment received	4,393,059.31	Debit	admin
2024-11-04	JE100147	Revenue	Payment received	5,433,064.61	Debit	asmith
2024-01-15	JE100148	Equity	Expense recorded	6,204,526.83	Debit	asmith
2024-06-05	JE100149	Accounts Payable	Year-end adjustment	7,526,507.17	Debit	admin
2024-07-14	JE100150	Accounts Payable	Year-end adjustment	7,143,500.18	Credit	admin
2024-10-20	JE100151	Inventory	Inventory adjustment	1,115,211.05	Credit	kbudi
2024-05-15	JE100152	Inventory	Purchase made	4,868,711.25	Debit	jdoe
2024-04-04	JE100153	Revenue	Inventory adjustment	6,942,544.96	Debit	asmith
2024-05-27	JE100154	Revenue	Year-end adjustment	9,591,157.20	Credit	jdoe
2024-12-28	JE100155	Expenses	Sales entry	9,119,405.56	Credit	admin
2024-04-20	JE100156	Expenses	Inventory adjustment	5,933,699.42	Credit	kbudi
2024-10-19	JE100157	Equity	Year-end adjustment	1,533,865.04	Credit	admin
2024-02-20	JE100158	Inventory	Year-end adjustment	1,051,427.19	Debit	admin
2024-04-10	JE100159	Inventory	Sales entry	1,663,549.90	Debit	admin
2024-11-14	JE100160	Accounts Payable	Inventory adjustment	5,193,192.19	Debit	admin
2024-05-16	JE100161	Accounts Receivable	Sales entry	7,993,729.95	Debit	kbudi
2024-03-30	JE100162	Revenue	Purchase made	9,230,372.72	Debit	jdoe
2024-01-17	JE100163	Revenue	Expense recorded	338,138.24	Credit	admin
2024-07-16	JE100164	Inventory	Year-end adjustment	9,149,310.55	Debit	asmith
2024-06-02	JE100165	Expenses	Sales entry	2,134,681.04	Debit	kbudi
2024-06-25	JE100166	Expenses	Sales entry	4,152,095.00	Debit	admin
2024-08-11	JE100167	Inventory	Year-end adjustment	3,979,207.97	Credit	asmith
2024-02-01	JE100168	Accounts Payable	Payment received	1,914,970.33	Credit	asmith
2024-09-13	JE100169	Accounts Payable	Sales entry	7,143,451.41	Credit	kbudi
2024-04-23	JE100170	Accounts Payable	Purchase made	5,600,806.91	Debit	erina
2024-10-14	JE100171	Accounts Receivable	Expense recorded	2,714,739.28	Credit	admin
2024-10-14	JE100172	Accounts Receivable	Purchase made	8,671,267.66	Debit	asmith
2024-09-11	JE100173	Inventory	Purchase made	5,954,539.31	Debit	asmith
2024-04-06	JE100174	Expenses	Year-end adjustment	2,389,445.98	Credit	it_support
2024-06-13	JE100175	Accounts Payable	Payment received	2,057,793.11	Credit	jdoe
2024-09-19	JE100176	Cash	Expense recorded	2,086,783.69	Debit	asmith
2024-10-11	JE100177	Expenses	Purchase made	7,042,421.89	Debit	kbudi

2024-08-21	JE100178	Equity	Inventory adjustment	3,803,127.16	Credit	kbudi
2024-10-19	JE100179	Accounts Payable	Purchase made	7,740,606.89	Debit	kbudi
2024-12-07	JE100180	Expenses	Year-end adjustment	1,409,730.63	Credit	asmith
2024-08-02	JE100181	Cash	Inventory adjustment	4,852,935.89	Debit	jdoe
2024-10-07	JE100182	Equity	Payment received	2,188,050.84	Credit	kbudi
2024-01-29	JE100183	Inventory	Inventory adjustment	6,915,306.36	Credit	jdoe
2024-02-11	JE100184	Expenses	Year-end adjustment	4,985,926.63	Debit	admin
2024-03-16	JE100185	Equity	Year-end adjustment	1,074,721.51	Debit	admin
2024-08-06	JE100186	Accounts Receivable	Inventory adjustment	6,009,163.44	Debit	jdoe
2024-07-08	JE100187	Accounts Receivable	Sales entry	4,226,140.23	Credit	asmith
2024-11-02	JE100188	Inventory	Purchase made	6,035,489.57	Debit	asmith
2024-06-12	JE100189	Cash	Year-end adjustment	7,218,113.28	Credit	jdoe
2024-03-09	JE100190	Cash	Expense recorded	2,706,413.11	Debit	asmith
2024-12-02	JE100191	Accounts Payable	Payment received	9,552,810.76	Debit	jdoe
2024-03-13	JE100192	Cash	Payment received	3,521,886.21	Debit	asmith
2024-01-25	JE100193	Equity	Purchase made	768,574.77	Credit	kbudi
2024-04-11	JE100194	Accounts Receivable	Sales entry	1,039,906.52	Debit	asmith
2024-01-17	JE100195	Accounts Receivable	Purchase made	6,908,696.72	Credit	it_support
2024-09-20	JE100196	Equity	Sales entry	8,067,545.87	Credit	it_support
2024-03-29	JE100197	Expenses	Payment received	2,219,882.32	Debit	jdoe
2024-01-16	JE100198	Equity	Year-end adjustment	9,993,541.46	Credit	jdoe
2024-11-30	JE100199	Inventory	Purchase made	7,312,926.48	Credit	jdoe
2024-08-02	JE100200	Inventory	Payment received	4,747,400.02	Debit	asmith
2024-04-12	JE100201	Cash	Inventory adjustment	6,505,171.83	Credit	kbudi
2024-04-07	JE100202	Revenue	Sales entry	6,965,924.87	Debit	kbudi
2024-01-04	JE100203	Inventory	Payment received	6,619,935.20	Debit	erina
2024-04-17	JE100204	Accounts Payable	Purchase made	4,180,885.78	Credit	it_support
2024-09-03	JE100205	Inventory	Year-end adjustment	5,294,081.97	Debit	asmith
2024-01-29	JE100206	Accounts Payable	Expense recorded	894,548.67	Credit	admin
2024-08-26	JE100207	Cash	Inventory adjustment	7,685,051.40	Debit	kbudi
2024-03-05	JE100208	Accounts Payable	Payment received	43,430.16	Credit	it_support
2024-11-19	JE100209	Accounts Receivable	Year-end adjustment	2,343,741.43	Debit	erina
2024-03-13	JE100210	Equity	Payment received	3,849,423.21	Credit	asmith
2024-10-19	JE100211	Inventory	Purchase made	2,597,236.69	Debit	it_support
2024-03-02	JE100212	Inventory	Expense recorded	9,891,957.25	Credit	asmith
2024-12-14	JE100213	Equity	Purchase made	2,313,386.27	Credit	jdoe
2024-08-13	JE100214	Cash	Inventory adjustment	2,212,657.23	Debit	it_support
2024-09-17	JE100215	Accounts Payable	Payment received	9,691,335.28	Debit	kbudi
2024-08-28	JE100216	Inventory	Sales entry	2,609,731.35	Credit	it_support
2024-08-03	JE100217	Revenue	Sales entry	8,160,172.92	Credit	erina
2024-11-24	JE100218	Expenses	Purchase made	5,805,061.22	Debit	asmith
2024-01-29	JE100219	Cash	Sales entry	453,322.87	Credit	admin
2024-09-17	JE100220	Revenue	Purchase made	878,997.73	Debit	it_support
2024-06-24	JE100221	Accounts Receivable	Expense recorded	5,330,699.17	Credit	erina
2024-03-21	JE100222	Accounts Receivable	Payment received	4,956,513.80	Debit	asmith

2024-11-18	JE100223	Accounts Receivable	Purchase made	5,442,351.29	Debit	it_support
2024-12-01	JE100224	Expenses	Purchase made	8,507,311.47	Debit	erina
2024-02-14	JE100225	Cash	Expense recorded	9,301,602.60	Debit	it_support
2024-01-07	JE100226	Inventory	Payment received	8,809,898.88	Debit	jdoe
2024-06-08	JE100227	Revenue	Payment received	2,293,965.36	Credit	kbudi
2024-07-24	JE100228	Inventory	Year-end adjustment	5,079,602.66	Credit	erina
2024-06-03	JE100229	Cash	Inventory adjustment	5,602,844.68	Credit	kbudi
2024-06-11	JE100230	Accounts Payable	Expense recorded	2,840,596.05	Debit	jdoe
2024-02-29	JE100231	Equity	Expense recorded	9,320,960.77	Credit	kbudi
2024-08-29	JE100232	Expenses	Payment received	3,016,626.03	Credit	admin
2024-07-11	JE100233	Accounts Payable	Inventory adjustment	6,212,946.02	Credit	it_support
2024-07-22	JE100234	Expenses	Purchase made	6,479,260.70	Credit	erina
2024-02-02	JE100235	Accounts Payable	Payment received	3,724,616.96	Debit	jdoe
2024-08-13	JE100236	Inventory	Inventory adjustment	9,443,593.31	Debit	erina
2024-03-15	JE100237	Expenses	Purchase made	8,401,072.18	Credit	it_support
2024-01-27	JE100238	Revenue	Inventory adjustment	9,509,126.99	Credit	erina
2024-10-29	JE100239	Inventory	Purchase made	6,388,874.22	Debit	erina
2024-09-13	JE100240	Accounts Receivable	Sales entry	8,942,051.04	Debit	asmith
2024-10-07	JE100241	Expenses	Year-end adjustment	5,631,875.36	Debit	kbudi
2024-05-24	JE100242	Inventory	Expense recorded	7,768,202.56	Credit	jdoe
2024-07-17	JE100243	Revenue	Payment received	7,970,010.30	Credit	kbudi
2024-02-15	JE100244	Equity	Expense recorded	4,820,408.29	Debit	it_support
2024-12-05	JE100245	Expenses	Year-end adjustment	5,588,542.60	Credit	it_support
2024-04-26	JE100246	Accounts Receivable	Inventory adjustment	7,977,615.42	Debit	admin
2024-09-30	JE100247	Accounts Payable	Purchase made	3,931,010.63	Debit	it_support
2024-10-27	JE100248	Cash	Year-end adjustment	8,602,622.75	Credit	asmith
2024-06-27	JE100249	Cash	Year-end adjustment	2,428,029.71	Credit	it_support
2024-04-01	JE100250	Expenses	Sales entry	3,466,705.51	Credit	kbudi
2024-01-02	JE100251	Cash	Expense recorded	887,786.33	Debit	erina
2024-06-02	JE100252	Accounts Payable	Payment received	3,227,726.08	Credit	it_support
2024-05-22	JE100253	Accounts Receivable	Inventory adjustment	421,423.12	Credit	asmith
2024-05-02	JE100254	Accounts Payable	Payment received	5,951,818.61	Debit	admin
2024-07-22	JE100255	Accounts Receivable	Purchase made	6,256,793.56	Debit	asmith
2024-03-24	JE100256	Expenses	Sales entry	5,978,783.87	Debit	asmith
2024-07-06	JE100257	Accounts Receivable	Inventory adjustment	4,391,686.09	Credit	kbudi
2024-01-25	JE100258	Inventory	Inventory adjustment	6,161,262.80	Credit	kbudi
2024-08-08	JE100259	Equity	Year-end adjustment	4,342,216.79	Credit	jdoe
2024-07-29	JE100260	Accounts Payable	Expense recorded	3,329,823.11	Debit	asmith
2024-07-20	JE100261	Revenue	Expense recorded	6,805,480.14	Debit	admin
2024-10-31	JE100262	Accounts Payable	Inventory adjustment	9,608,197.71	Credit	kbudi
2024-01-04	JE100263	Expenses	Sales entry	3,716,677.24	Credit	jdoe
2024-04-05	JE100264	Cash	Payment received	4,391,768.04	Credit	kbudi
2024-11-30	JE100265	Accounts Receivable	Payment received	7,931,631.39	Debit	asmith
2024-09-02	JE100266	Inventory	Sales entry	2,114,515.27	Credit	erina
2024-12-20	JE100267	Accounts Receivable	Expense recorded	7,161,091.40	Debit	jdoe

2024-01-14	JE100268	Accounts Payable	Sales entry	5,131,025.90	Credit	erina
2024-11-13	JE100269	Accounts Payable	Expense recorded	8,708,791.51	Credit	admin
2024-05-09	JE100270	Equity	Payment received	1,643,603.49	Debit	kbudi
2024-06-11	JE100271	Inventory	Inventory adjustment	100,213.74	Credit	kbudi
2024-10-29	JE100272	Equity	Inventory adjustment	2,368,144.13	Credit	jdoe
2024-09-22	JE100273	Expenses	Expense recorded	8,290,544.83	Credit	asmith
2024-01-01	JE100274	Cash	Inventory adjustment	1,678,748.66	Debit	asmith
2024-06-23	JE100275	Inventory	Expense recorded	5,339,784.13	Credit	kbudi
2024-07-25	JE100276	Accounts Payable	Payment received	2,066,353.69	Credit	it_support
2024-10-19	JE100277	Expenses	Inventory adjustment	526,451.40	Debit	it_support
2024-09-01	JE100278	Revenue	Payment received	3,168,399.49	Credit	kbudi
2024-10-02	JE100279	Inventory	Sales entry	4,804,171.85	Credit	jdoe
2024-11-01	JE100280	Inventory	Payment received	8,680,503.76	Debit	asmith
2024-10-20	JE100281	Expenses	Payment received	1,266,157.70	Credit	jdoe
2024-01-08	JE100282	Accounts Receivable	Inventory adjustment	1,891,607.35	Debit	it_support
2024-03-26	JE100283	Equity	Payment received	6,929,333.26	Credit	asmith
2024-04-23	JE100284	Accounts Receivable	Expense recorded	6,182,293.93	Credit	admin
2024-11-23	JE100285	Cash	Inventory adjustment	6,898,372.24	Debit	it_support
2024-10-30	JE100286	Inventory	Year-end adjustment	5,776,080.51	Credit	jdoe
2024-03-03	JE100287	Cash	Inventory adjustment	8,665,722.29	Debit	admin
2024-03-17	JE100288	Equity	Year-end adjustment	7,387,107.60	Debit	it_support
2024-05-11	JE100289	Accounts Payable	Purchase made	4,387,341.74	Debit	admin
2024-12-30	JE100290	Revenue	Inventory adjustment	3,762,965.80	Debit	admin
2024-05-22	JE100291	Cash	Expense recorded	3,670,950.73	Debit	asmith
2024-04-02	JE100292	Cash	Year-end adjustment	5,968,889.90	Debit	kbudi
2024-09-23	JE100293	Revenue	Sales entry	1,692,759.41	Credit	it_support
2024-01-03	JE100294	Inventory	Inventory adjustment	8,634,703.16	Credit	kbudi
2024-08-08	JE100295	Accounts Receivable	Expense recorded	1,098,094.24	Credit	erina
2024-08-15	JE100296	Equity	Expense recorded	3,949,709.58	Credit	jdoe
2024-01-21	JE100297	Equity	Sales entry	4,314,312.29	Debit	kbudi
2024-10-18	JE100298	Revenue	Purchase made	3,806,944.34	Debit	it_support
2024-10-16	JE100299	Accounts Payable	Purchase made	4,863,858.87	Credit	it_support
2024-06-05	JE100300	Equity	Year-end adjustment	5,327,279.53	Credit	kbudi
2024-05-25	JE100301	Accounts Receivable	Purchase made	2,733,513.77	Debit	it_support
2024-09-19	JE100302	Equity	Payment received	8,595,563.77	Debit	admin
2024-10-24	JE100303	Expenses	Expense recorded	4,251,028.98	Credit	admin
2024-06-21	JE100304	Accounts Receivable	Year-end adjustment	1,147,349.40	Credit	erina
2024-08-07	JE100305	Cash	Sales entry	7,939,501.07	Credit	jdoe
2024-05-04	JE100306	Accounts Receivable	Inventory adjustment	9,001,231.00	Credit	asmith
2024-03-08	JE100307	Accounts Receivable	Sales entry	7,322,261.10	Debit	jdoe
2024-05-25	JE100308	Revenue	Sales entry	6,242,354.65	Credit	erina
2024-04-17	JE100309	Accounts Receivable	Purchase made	4,734,190.74	Credit	erina
2024-06-08	JE100310	Revenue	Year-end adjustment	2,327,151.49	Debit	admin
2024-09-14	JE100311	Revenue	Inventory adjustment	5,974,498.70	Credit	it_support
2024-06-15	JE100312	Cash	Purchase made	6,927,437.15	Credit	it_support

2024-03-08	JE100313	Accounts Receivable	Expense recorded	3,378,899.06	Debit	it_support
2024-08-19	JE100314	Inventory	Purchase made	8,942,966.84	Credit	admin
2024-03-10	JE100315	Cash	Expense recorded	6,175,386.28	Credit	jdoe
2024-01-05	JE100316	Expenses	Purchase made	2,344,783.70	Credit	jdoe
2024-10-26	JE100317	Inventory	Payment received	4,574,017.86	Credit	kbudi
2024-04-11	JE100318	Cash	Expense recorded	9,954,850.10	Credit	it_support
2024-02-05	JE100319	Inventory	Year-end adjustment	1,761,276.39	Debit	jdoe
2024-06-06	JE100320	Cash	Purchase made	8,216,325.37	Credit	kbudi
2024-05-23	JE100321	Accounts Payable	Inventory adjustment	2,354,074.40	Credit	it_support
2024-12-25	JE100322	Expenses	Year-end adjustment	2,444,130.59	Credit	it_support
2024-08-18	JE100323	Cash	Inventory adjustment	6,088,779.26	Credit	jdoe
2024-05-21	JE100324	Expenses	Inventory adjustment	3,038,252.28	Credit	admin
2024-09-14	JE100325	Revenue	Year-end adjustment	2,398,162.77	Debit	kbudi
2024-06-02	JE100326	Expenses	Year-end adjustment	8,734,633.25	Credit	asmith
2024-11-11	JE100327	Inventory	Year-end adjustment	3,916,517.20	Debit	jdoe
2024-03-22	JE100328	Inventory	Year-end adjustment	3,812,426.70	Credit	it_support
2024-03-07	JE100329	Equity	Payment received	3,053,744.60	Debit	asmith
2024-12-12	JE100330	Accounts Receivable	Sales entry	2,243,908.20	Credit	jdoe
2024-10-07	JE100331	Inventory	Year-end adjustment	8,621,524.68	Credit	admin
2024-12-01	JE100332	Accounts Payable	Year-end adjustment	8,295,030.73	Debit	admin
2024-01-25	JE100333	Inventory	Sales entry	3,681,668.88	Credit	kbudi
2024-03-19	JE100334	Expenses	Inventory adjustment	808,854.29	Credit	kbudi
2024-01-31	JE100335	Accounts Payable	Inventory adjustment	8,762,290.87	Debit	it_support
2024-02-12	JE100336	Accounts Payable	Inventory adjustment	6,029,506.11	Debit	asmith
2024-09-22	JE100337	Cash	Purchase made	591,056.32	Debit	admin
2024-04-08	JE100338	Inventory	Sales entry	1,222,635.54	Debit	kbudi
2024-09-16	JE100339	Expenses	Expense recorded	9,967,001.57	Debit	kbudi
2024-08-08	JE100340	Expenses	Expense recorded	6,560,679.49	Credit	erina
2024-07-09	JE100341	Accounts Payable	Year-end adjustment	6,544,217.20	Debit	kbudi
2024-01-14	JE100342	Equity	Year-end adjustment	7,338,807.66	Credit	jdoe
2024-08-06	JE100343	Inventory	Inventory adjustment	201,730.85	Credit	jdoe
2024-03-05	JE100344	Inventory	Payment received	131,086.54	Debit	erina
2024-06-21	JE100345	Expenses	Expense recorded	3,720,371.59	Debit	erina
2024-09-12	JE100346	Equity	Expense recorded	1,500,885.40	Credit	kbudi
2024-03-22	JE100347	Revenue	Inventory adjustment	3,765,123.97	Credit	jdoe
2024-02-11	JE100348	Inventory	Sales entry	1,340,118.59	Credit	admin
2024-05-08	JE100349	Accounts Receivable	Payment received	4,381,655.21	Credit	jdoe
2024-08-19	JE100350	Inventory	Year-end adjustment	8,253,070.64	Credit	asmith
2024-07-18	JE100351	Cash	Purchase made	6,143,196.51	Credit	erina
2024-03-09	JE100352	Expenses	Purchase made	5,127,096.99	Debit	admin
2024-04-18	JE100353	Revenue	Inventory adjustment	721,854.71	Debit	kbudi
2024-08-19	JE100354	Accounts Receivable	Purchase made	4,624,849.90	Credit	asmith
2024-01-28	JE100355	Revenue	Payment received	1,749,352.26	Credit	it_support
2024-02-07	JE100356	Equity	Sales entry	830,894.96	Debit	admin
2024-02-18	JE100357	Expenses	Payment received	6,153,979.55	Debit	admin

2024-04-28	JE100358	Accounts Payable	Purchase made	8,959,187.83	Credit	kbudi
2024-09-14	JE100359	Accounts Payable	Payment received	4,865,294.87	Credit	kbudi
2024-01-11	JE100360	Accounts Receivable	Sales entry	3,389,292.38	Debit	admin
2024-11-10	JE100361	Accounts Payable	Year-end adjustment	4,399,655.85	Credit	kbudi
2024-07-31	JE100362	Expenses	Purchase made	1,982,730.19	Credit	erina
2024-05-01	JE100363	Accounts Payable	Inventory adjustment	8,615,086.26	Debit	jdoe
2024-05-28	JE100364	Accounts Payable	Purchase made	8,421,565.54	Debit	kbudi
2024-09-12	JE100365	Accounts Payable	Inventory adjustment	7,534,341.49	Credit	erina
2024-09-14	JE100366	Inventory	Expense recorded	6,856,127.18	Credit	asmith
2024-10-04	JE100367	Revenue	Purchase made	7,584,268.26	Debit	it_support
2024-01-23	JE100368	Inventory	Payment received	946,631.64	Debit	erina
2024-07-04	JE100369	Cash	Payment received	7,419,703.49	Credit	asmith
2024-12-19	JE100370	Revenue	Purchase made	3,116,180.01	Credit	asmith
2024-03-06	JE100371	Cash	Payment received	3,758,846.45	Credit	it_support
2024-03-30	JE100372	Accounts Receivable	Payment received	362,760.44	Credit	admin
2024-01-20	JE100373	Revenue	Inventory adjustment	7,565,083.93	Credit	asmith
2024-07-04	JE100374	Expenses	Purchase made	3,859,905.07	Credit	it_support
2024-06-02	JE100375	Inventory	Year-end adjustment	6,643,585.62	Credit	it_support
2024-09-16	JE100376	Expenses	Inventory adjustment	7,944,031.34	Debit	kbudi
2024-01-14	JE100377	Revenue	Expense recorded	657,887.41	Debit	kbudi
2024-09-10	JE100378	Accounts Receivable	Purchase made	5,997,695.97	Credit	kbudi
2024-10-31	JE100379	Equity	Year-end adjustment	779,812.21	Debit	kbudi
2024-11-09	JE100380	Accounts Payable	Expense recorded	2,106,321.53	Debit	erina
2024-12-15	JE100381	Equity	Sales entry	7,357,701.01	Debit	kbudi
2024-09-07	JE100382	Expenses	Inventory adjustment	7,359,274.51	Credit	it_support
2024-06-09	JE100383	Cash	Year-end adjustment	6,379,157.11	Debit	asmith
2024-02-16	JE100384	Accounts Payable	Sales entry	7,474,723.68	Credit	erina
2024-03-01	JE100385	Accounts Receivable	Year-end adjustment	3,351,767.77	Debit	it_support
2024-04-27	JE100386	Inventory	Purchase made	6,979,729.57	Debit	erina
2024-02-04	JE100387	Accounts Payable	Expense recorded	2,263,157.89	Credit	erina
2024-02-18	JE100388	Inventory	Expense recorded	4,587,287.00	Credit	jdoe
2024-05-05	JE100389	Equity	Expense recorded	9,040,094.17	Credit	admin
2024-11-21	JE100390	Cash	Expense recorded	1,597,492.60	Credit	admin
2024-05-31	JE100391	Cash	Year-end adjustment	9,566,580.06	Credit	jdoe
2024-12-07	JE100392	Expenses	Year-end adjustment	2,764,441.33	Credit	jdoe
2024-04-15	JE100393	Cash	Purchase made	7,769,338.46	Debit	kbudi
2024-03-24	JE100394	Accounts Receivable	Sales entry	9,065,310.16	Credit	jdoe
2024-01-07	JE100395	Accounts Payable	Expense recorded	8,999,335.12	Credit	asmith
2024-05-22	JE100396	Equity	Sales entry	3,940,543.99	Credit	it_support
2024-06-13	JE100397	Accounts Receivable	Inventory adjustment	9,795,712.90	Debit	jdoe
2024-10-31	JE100398	Revenue	Inventory adjustment	3,093,900.45	Credit	admin
2024-06-09	JE100399	Accounts Receivable	Sales entry	7,202,880.32	Debit	it_support
2024-03-21	JE100400	Inventory	Year-end adjustment	2,281,820.86	Debit	admin
2024-06-25	JE100401	Cash	Payment received	6,132,872.61	Credit	admin
2024-12-06	JE100402	Inventory	Payment received	9,457,524.49	Credit	jdoe

2024-05-23	JE100403	Revenue	Expense recorded	6,513,224.94	Credit	it_support
2024-02-28	JE100404	Accounts Receivable	Expense recorded	9,780,837.56	Debit	erina
2024-06-02	JE100405	Equity	Year-end adjustment	7,586,665.93	Debit	erina
2024-04-25	JE100406	Expenses	Expense recorded	2,562,378.51	Credit	jdoe
2024-01-26	JE100407	Cash	Expense recorded	281,402.54	Credit	asmith
2024-04-06	JE100408	Accounts Receivable	Purchase made	4,983,146.96	Credit	admin
2024-06-26	JE100409	Revenue	Payment received	7,758,362.39	Credit	kbudi
2024-01-08	JE100410	Expenses	Year-end adjustment	7,930,615.65	Debit	admin
2024-04-13	JE100411	Accounts Receivable	Purchase made	1,587,968.68	Credit	jdoe
2024-12-30	JE100412	Revenue	Expense recorded	8,972,891.55	Credit	admin
2024-05-08	JE100413	Equity	Inventory adjustment	1,850,406.14	Credit	asmith
2024-09-16	JE100414	Accounts Payable	Expense recorded	6,156,827.27	Credit	admin
2024-10-28	JE100415	Equity	Inventory adjustment	9,671,594.89	Debit	erina
2024-06-06	JE100416	Inventory	Purchase made	3,236,881.87	Credit	asmith
2024-11-20	JE100417	Cash	Payment received	939,374.56	Credit	jdoe
2024-05-12	JE100418	Revenue	Payment received	1,882,245.32	Credit	it_support
2024-05-13	JE100419	Revenue	Expense recorded	7,598,228.28	Credit	kbudi
2024-07-31	JE100420	Accounts Receivable	Inventory adjustment	8,194,358.50	Credit	jdoe
2024-06-04	JE100421	Accounts Receivable	Sales entry	1,015,368.41	Credit	jdoe
2024-11-02	JE100422	Equity	Sales entry	1,920,691.57	Debit	it_support
2024-11-20	JE100423	Expenses	Expense recorded	4,718,158.80	Debit	admin
2024-09-28	JE100424	Accounts Receivable	Sales entry	3,257,789.11	Credit	it_support
2024-05-27	JE100425	Expenses	Expense recorded	9,917,508.75	Credit	asmith
2024-10-29	JE100426	Accounts Payable	Inventory adjustment	3,610,174.42	Debit	erina
2024-10-28	JE100427	Expenses	Purchase made	9,383,665.14	Debit	admin
2024-09-08	JE100428	Inventory	Purchase made	8,989,485.41	Credit	asmith
2024-03-31	JE100429	Accounts Receivable	Year-end adjustment	4,476,084.88	Credit	erina
2024-02-04	JE100430	Revenue	Sales entry	9,768,235.28	Credit	admin
2024-12-09	JE100431	Accounts Payable	Purchase made	9,181,584.76	Credit	admin
2024-04-19	JE100432	Revenue	Inventory adjustment	8,262,130.13	Credit	kbudi
2024-11-22	JE100433	Accounts Payable	Expense recorded	7,269,443.21	Debit	admin
2024-10-01	JE100434	Equity	Expense recorded	4,503,923.66	Debit	erina
2024-10-12	JE100435	Cash	Purchase made	133,916.32	Debit	it_support
2024-11-04	JE100436	Revenue	Purchase made	2,271,251.43	Debit	kbudi
2024-03-08	JE100437	Expenses	Sales entry	8,524,116.11	Credit	it_support
2024-04-29	JE100438	Equity	Year-end adjustment	6,265,499.95	Credit	admin
2024-09-24	JE100439	Revenue	Inventory adjustment	2,685,088.99	Debit	erina
2024-10-30	JE100440	Expenses	Sales entry	2,210,050.76	Debit	erina
2024-11-19	JE100441	Revenue	Expense recorded	8,294,575.13	Debit	erina
2024-03-16	JE100442	Accounts Payable	Inventory adjustment	7,741,057.76	Credit	kbudi
2024-08-19	JE100443	Inventory	Expense recorded	6,316,762.46	Debit	asmith
2024-11-06	JE100444	Equity	Purchase made	1,325,617.45	Credit	erina
2024-12-07	JE100445	Expenses	Sales entry	9,505,805.22	Debit	admin
2024-03-12	JE100446	Equity	Inventory adjustment	4,075,649.38	Credit	admin
2024-09-24	JE100447	Accounts Payable	Sales entry	466,030.97	Credit	jdoe

2024-04-02	JE100448	Inventory	Expense recorded	4,825,590.17	Debit	erina
2024-11-07	JE100449	Cash	Year-end adjustment	5,170,560.56	Credit	admin
2024-05-15	JE100450	Revenue	Inventory adjustment	8,440,806.88	Debit	erina
2024-07-10	JE100451	Accounts Payable	Inventory adjustment	3,974,000.50	Debit	admin
2024-10-31	JE100452	Cash	Inventory adjustment	8,183,884.62	Debit	admin
2024-07-10	JE100453	Revenue	Inventory adjustment	458,087.14	Debit	it_support
2024-01-01	JE100454	Expenses	Inventory adjustment	7,301,304.49	Debit	erina
2024-09-24	JE100455	Inventory	Payment received	3,100,633.45	Debit	kbudi
2024-01-08	JE100456	Cash	Expense recorded	6,367,649.69	Debit	admin
2024-12-03	JE100457	Accounts Receivable	Payment received	1,153,731.50	Debit	kbudi
2024-05-26	JE100458	Equity	Payment received	4,195,288.42	Debit	kbudi
2024-08-30	JE100459	Equity	Payment received	7,501,009.14	Debit	admin
2024-11-02	JE100460	Revenue	Sales entry	5,990,937.10	Debit	it_support
2024-02-08	JE100461	Expenses	Inventory adjustment	1,726,766.33	Debit	jdoe
2024-06-14	JE100462	Revenue	Year-end adjustment	5,344,335.05	Debit	admin
2024-09-24	JE100463	Revenue	Inventory adjustment	4,494,042.19	Debit	jdoe
2024-07-31	JE100464	Accounts Payable	Year-end adjustment	5,590,837.54	Debit	admin
2024-10-10	JE100465	Inventory	Sales entry	6,928,003.34	Debit	erina
2024-05-01	JE100466	Accounts Payable	Expense recorded	4,469,730.97	Debit	asmith
2024-06-20	JE100467	Equity	Purchase made	7,595,916.75	Debit	jdoe
2024-11-08	JE100468	Accounts Payable	Expense recorded	7,058,802.77	Debit	jdoe
2024-01-07	JE100469	Expenses	Purchase made	457,336.72	Debit	kbudi
2024-06-05	JE100470	Accounts Receivable	Year-end adjustment	6,461,765.64	Debit	asmith
2024-10-31	JE100471	Cash	Expense recorded	6,774,435.19	Credit	kbudi
2024-11-16	JE100472	Equity	Purchase made	6,885,859.62	Debit	it_support
2024-03-07	JE100473	Revenue	Purchase made	1,366,532.58	Credit	it_support
2024-08-21	JE100474	Revenue	Year-end adjustment	243,287.44	Debit	erina
2024-05-01	JE100475	Inventory	Expense recorded	3,710,265.89	Debit	it_support
2024-09-30	JE100476	Expenses	Expense recorded	5,458,357.40	Debit	it_support
2024-04-18	JE100477	Accounts Payable	Payment received	5,418,662.00	Debit	erina
2024-12-30	JE100478	Accounts Payable	Payment received	2,476,605.19	Debit	jdoe
2024-04-18	JE100479	Revenue	Inventory adjustment	1,779,937.54	Debit	kbudi
2024-10-26	JE100480	Revenue	Purchase made	5,581,511.17	Credit	erina
2024-04-20	JE100481	Accounts Receivable	Expense recorded	4,894,089.34	Debit	asmith
2024-12-03	JE100482	Accounts Payable	Expense recorded	5,698,079.84	Debit	erina
2024-01-05	JE100483	Cash	Inventory adjustment	7,111,738.32	Debit	asmith
2024-12-19	JE100484	Revenue	Year-end adjustment	3,541,072.80	Credit	erina
2024-01-05	JE100485	Cash	Year-end adjustment	6,810,751.37	Credit	kbudi
2024-01-17	JE100486	Revenue	Year-end adjustment	4,632,129.29	Credit	kbudi
2024-07-01	JE100487	Accounts Receivable	Purchase made	4,919,267.59	Credit	asmith
2024-07-10	JE100488	Cash	Purchase made	3,629,058.19	Debit	it_support
2024-03-22	JE100489	Expenses	Purchase made	8,276,914.03	Credit	erina
2024-02-17	JE100490	Equity	Sales entry	1,101,549.46	Debit	admin
2024-08-12	JE100491	Revenue	Year-end adjustment	3,125,871.81	Debit	erina
2024-07-07	JE100492	Equity	Year-end adjustment	7,342,957.33	Credit	erina

2024-06-19	JE100493	Revenue	Expense recorded	6,928,398.99	Credit	erina
2024-07-12	JE100494	Cash	Purchase made	2,794,811.13	Debit	it_support
2024-01-19	JE100495	Accounts Receivable	Purchase made	6,771,444.78	Debit	it_support
2024-03-05	JE100496	Expenses	Inventory adjustment	8,343,104.52	Debit	erina
2024-07-06	JE100497	Cash	Payment received	7,663,498.17	Credit	admin
2024-09-16	JE100498	Accounts Payable	Year-end adjustment	254,739.50	Credit	asmith
2024-07-06	JE100499	Inventory	Purchase made	9,477,403.38	Debit	asmith
2024-12-23	JE100500	Accounts Receivable	Year-end adjustment	777,852.13	Credit	kbudi
2024-07-06	JE100501	Accounts Receivable	Payment received	738,289.34	Debit	kbudi
2024-10-21	JE100502	Revenue	Year-end adjustment	8,036,792.61	Credit	asmith
2024-08-08	JE100503	Equity	Inventory adjustment	4,769,605.49	Debit	it_support
2024-09-25	JE100504	Inventory	Sales entry	2,154,134.45	Debit	it_support
2024-07-01	JE100505	Equity	Expense recorded	8,670,665.35	Credit	it_support
2024-05-27	JE100506	Accounts Receivable	Year-end adjustment	2,426,897.49	Credit	erina
2024-01-30	JE100507	Equity	Expense recorded	1,208,337.39	Credit	jdoe
2024-04-28	JE100508	Equity	Sales entry	2,849,898.19	Credit	asmith
2024-07-22	JE100509	Cash	Payment received	3,221,773.08	Debit	jdoe
2024-04-05	JE100510	Accounts Payable	Year-end adjustment	7,072,695.11	Credit	admin
2024-11-20	JE100511	Expenses	Sales entry	7,411,631.52	Debit	admin
2024-04-16	JE100512	Revenue	Payment received	5,654,193.73	Credit	kbudi
2024-11-02	JE100513	Inventory	Purchase made	4,229,621.38	Credit	kbudi
2024-07-04	JE100514	Equity	Payment received	4,943,202.26	Debit	admin
2024-06-23	JE100515	Equity	Expense recorded	2,549,771.52	Debit	admin
2024-01-11	JE100516	Cash	Expense recorded	6,764,321.23	Debit	erina
2024-07-29	JE100517	Expenses	Sales entry	9,994,667.82	Credit	kbudi
2024-12-20	JE100518	Equity	Sales entry	1,118,665.47	Debit	kbudi
2024-01-13	JE100519	Accounts Receivable	Sales entry	5,525,172.95	Credit	admin
2024-06-14	JE100520	Revenue	Inventory adjustment	7,307,658.65	Credit	erina
2024-08-24	JE100521	Accounts Receivable	Purchase made	3,953,396.19	Credit	jdoe
2024-01-28	JE100522	Accounts Payable	Year-end adjustment	6,451,877.71	Credit	it_support
2024-03-05	JE100523	Expenses	Sales entry	862,559.95	Debit	admin
2024-04-27	JE100524	Accounts Payable	Year-end adjustment	5,163,460.41	Debit	jdoe
2024-01-13	JE100525	Inventory	Year-end adjustment	9,111,576.34	Debit	kbudi
2024-05-17	JE100526	Revenue	Year-end adjustment	4,933,717.20	Debit	kbudi
2024-01-24	JE100527	Inventory	Year-end adjustment	4,646,310.64	Credit	jdoe
2024-11-16	JE100528	Expenses	Payment received	4,554,639.71	Debit	kbudi
2024-10-09	JE100529	Accounts Payable	Payment received	179,307.17	Credit	admin
2024-05-13	JE100530	Equity	Expense recorded	185,348.11	Debit	jdoe
2024-11-08	JE100531	Accounts Payable	Inventory adjustment	5,710,789.74	Debit	kbudi
2024-05-14	JE100532	Expenses	Sales entry	8,472,137.66	Debit	admin
2024-02-14	JE100533	Accounts Payable	Inventory adjustment	1,531,754.58	Debit	admin
2024-04-07	JE100534	Accounts Receivable	Payment received	4,845,929.93	Debit	kbudi
2024-01-04	JE100535	Accounts Receivable	Payment received	9,902,186.85	Credit	kbudi
2024-11-26	JE100536	Equity	Payment received	5,617,322.49	Debit	asmith
2024-07-17	JE100537	Accounts Receivable	Purchase made	8,961,790.37	Debit	erina

2024-09-23	JE100538	Inventory	Purchase made	8,113,126.46	Debit	kbudi
2024-11-16	JE100539	Cash	Sales entry	9,474,478.54	Credit	kbudi
2024-02-16	JE100540	Equity	Inventory adjustment	7,080,136.29	Debit	jdoe
2024-03-24	JE100541	Expenses	Year-end adjustment	2,310,206.70	Debit	jdoe
2024-08-13	JE100542	Equity	Year-end adjustment	3,549,134.97	Credit	erina
2024-10-20	JE100543	Accounts Payable	Inventory adjustment	8,071,585.25	Credit	it_support
2024-08-10	JE100544	Accounts Payable	Inventory adjustment	5,613,135.89	Credit	kbudi
2024-08-22	JE100545	Expenses	Purchase made	8,438,060.14	Debit	jdoe
2024-12-16	JE100546	Expenses	Expense recorded	6,594,546.51	Credit	asmith
2024-02-17	JE100547	Revenue	Sales entry	9,811,625.88	Debit	erina
2024-09-30	JE100548	Revenue	Year-end adjustment	1,769,193.76	Credit	jdoe
2024-09-16	JE100549	Expenses	Purchase made	7,928,025.21	Credit	admin
2024-10-25	JE100550	Inventory	Payment received	9,529,438.99	Credit	erina
2024-01-08	JE100551	Accounts Payable	Sales entry	7,186,128.44	Debit	asmith
2024-07-05	JE100552	Expenses	Sales entry	5,655,202.27	Credit	kbudi
2024-03-14	JE100553	Expenses	Inventory adjustment	3,576,723.15	Credit	asmith
2024-08-03	JE100554	Accounts Receivable	Year-end adjustment	3,223,483.20	Credit	asmith
2024-04-10	JE100555	Revenue	Payment received	301,405.94	Debit	erina
2024-08-15	JE100556	Cash	Sales entry	1,546,532.18	Credit	asmith
2024-06-08	JE100557	Cash	Inventory adjustment	7,612,469.16	Credit	kbudi
2024-04-03	JE100558	Revenue	Sales entry	586,452.25	Credit	it_support
2024-09-30	JE100559	Inventory	Expense recorded	2,517,503.82	Debit	jdoe
2024-04-23	JE100560	Cash	Purchase made	1,924,013.53	Credit	jdoe
2024-07-21	JE100561	Cash	Payment received	398,910.33	Debit	it_support
2024-08-24	JE100562	Cash	Inventory adjustment	9,505,087.11	Debit	asmith
2024-04-08	JE100563	Expenses	Inventory adjustment	7,590,174.78	Credit	jdoe
2024-05-11	JE100564	Equity	Inventory adjustment	4,768,593.98	Credit	erina
2024-02-10	JE100565	Revenue	Purchase made	5,942,086.78	Credit	admin
2024-11-19	JE100566	Accounts Receivable	Inventory adjustment	9,408,437.36	Debit	asmith
2024-06-12	JE100567	Accounts Receivable	Payment received	7,741,323.16	Credit	asmith
2024-06-29	JE100568	Expenses	Year-end adjustment	4,258,029.57	Credit	erina
2024-06-17	JE100569	Cash	Sales entry	5,908,406.59	Credit	erina
2024-05-17	JE100570	Equity	Purchase made	2,043,747.99	Credit	asmith
2024-12-07	JE100571	Equity	Sales entry	1,919,275.91	Debit	kbudi
2024-12-08	JE100572	Accounts Receivable	Purchase made	3,036,279.75	Debit	asmith
2024-07-24	JE100573	Cash	Year-end adjustment	3,715,700.67	Credit	kbudi
2024-07-31	JE100574	Accounts Payable	Payment received	5,910,471.96	Debit	jdoe
2024-02-01	JE100575	Revenue	Payment received	2,697,506.27	Debit	asmith
2024-08-01	JE100576	Cash	Purchase made	3,623,485.45	Debit	admin
2024-12-22	JE100577	Accounts Payable	Sales entry	7,809,511.21	Debit	kbudi
2024-03-28	JE100578	Accounts Receivable	Sales entry	6,975,121.73	Debit	it_support
2024-06-15	JE100579	Inventory	Inventory adjustment	8,618,292.13	Debit	admin
2024-03-13	JE100580	Inventory	Sales entry	2,141,799.55	Debit	asmith
2024-03-03	JE100581	Cash	Sales entry	7,273,297.05	Debit	admin
2024-09-27	JE100582	Expenses	Purchase made	7,864,194.47	Credit	admin

2024-02-12	JE100583	Expenses	Payment received	1,252,584.48	Debit	it_support
2024-07-07	JE100584	Equity	Sales entry	2,357,384.32	Debit	it_support
2024-06-16	JE100585	Revenue	Inventory adjustment	4,301,663.48	Credit	it_support
2024-08-27	JE100586	Accounts Payable	Payment received	5,531,543.69	Debit	asmith
2024-03-29	JE100587	Expenses	Purchase made	6,774,752.60	Credit	it_support
2024-11-08	JE100588	Inventory	Payment received	718,206.84	Debit	asmith
2024-09-28	JE100589	Equity	Sales entry	9,061,809.73	Credit	kbudi
2024-04-22	JE100590	Expenses	Sales entry	2,883,450.96	Debit	kbudi
2024-04-06	JE100591	Inventory	Sales entry	7,329,663.52	Credit	asmith
2024-11-13	JE100592	Accounts Receivable	Payment received	4,333,341.13	Debit	asmith
2024-02-16	JE100593	Equity	Purchase made	9,445,041.34	Credit	it_support
2024-05-07	JE100594	Accounts Payable	Payment received	6,015,015.93	Credit	jdoe
2024-12-26	JE100595	Cash	Payment received	124,691.79	Credit	admin
2024-01-06	JE100596	Accounts Receivable	Payment received	1,141,902.01	Debit	jdoe
2024-08-06	JE100597	Cash	Sales entry	3,982,147.66	Credit	jdoe
2024-10-17	JE100598	Accounts Receivable	Purchase made	2,881,742.03	Credit	jdoe
2024-10-21	JE100599	Revenue	Year-end adjustment	765,080.30	Debit	admin
2024-05-27	JE100600	Expenses	Inventory adjustment	4,585,641.89	Credit	it_support
2024-10-16	JE100601	Accounts Payable	Sales entry	9,650,503.54	Credit	admin
2024-12-17	JE100602	Accounts Payable	Inventory adjustment	3,135,944.87	Credit	jdoe
2024-03-05	JE100603	Revenue	Year-end adjustment	1,067,998.99	Debit	asmith
2024-02-17	JE100604	Inventory	Sales entry	2,034,300.02	Credit	it_support
2024-10-10	JE100605	Cash	Expense recorded	163,794.97	Debit	admin
2024-03-23	JE100606	Cash	Year-end adjustment	2,212,632.10	Credit	jdoe
2024-06-24	JE100607	Accounts Payable	Purchase made	1,027,912.08	Credit	jdoe
2024-08-31	JE100608	Revenue	Inventory adjustment	852,170.13	Debit	kbudi
2024-03-13	JE100609	Revenue	Sales entry	100,451.07	Debit	asmith
2024-02-10	JE100610	Accounts Receivable	Inventory adjustment	7,011,667.68	Debit	admin
2024-05-30	JE100611	Equity	Sales entry	7,389,844.28	Debit	admin
2024-03-09	JE100612	Revenue	Purchase made	2,483,122.11	Debit	jdoe
2024-11-13	JE100613	Accounts Receivable	Payment received	5,974,986.74	Credit	jdoe
2024-02-07	JE100614	Equity	Purchase made	8,231,608.21	Debit	it_support
2024-12-23	JE100615	Cash	Year-end adjustment	2,541,038.13	Credit	asmith
2024-07-27	JE100616	Cash	Expense recorded	2,070,111.88	Debit	admin
2024-10-10	JE100617	Cash	Inventory adjustment	8,954,507.43	Credit	asmith
2024-09-14	JE100618	Inventory	Expense recorded	8,738,491.97	Credit	jdoe
2024-04-23	JE100619	Expenses	Year-end adjustment	1,452,432.45	Credit	jdoe
2024-05-18	JE100620	Accounts Receivable	Purchase made	228,914.15	Credit	erina
2024-11-05	JE100621	Expenses	Year-end adjustment	2,108,193.20	Debit	it_support
2024-08-29	JE100622	Cash	Inventory adjustment	2,609,763.61	Credit	erina
2024-07-20	JE100623	Expenses	Purchase made	6,645,551.66	Debit	kbudi
2024-10-17	JE100624	Expenses	Payment received	2,898,982.59	Credit	asmith
2024-01-23	JE100625	Cash	Inventory adjustment	3,575,290.89	Credit	admin
2024-11-06	JE100626	Accounts Payable	Payment received	9,138,746.55	Credit	it_support
2024-06-25	JE100627	Accounts Receivable	Inventory adjustment	2,722,272.55	Debit	erina

2024-05-16	JE100628	Accounts Payable	Year-end adjustment	5,538,178.19	Credit	admin
2024-09-17	JE100629	Accounts Receivable	Year-end adjustment	8,844,921.70	Credit	asmith
2024-11-08	JE100630	Equity	Year-end adjustment	6,109,362.08	Debit	erina
2024-04-21	JE100631	Equity	Inventory adjustment	4,301,789.84	Debit	jdoe
2024-05-13	JE100632	Expenses	Sales entry	5,154,184.17	Debit	it_support
2024-05-05	JE100633	Revenue	Expense recorded	7,326,814.51	Credit	jdoe
2024-04-24	JE100634	Expenses	Year-end adjustment	1,192,966.24	Debit	it_support
2024-05-06	JE100635	Revenue	Inventory adjustment	3,363,381.59	Credit	asmith
2024-05-16	JE100636	Equity	Payment received	7,541,112.09	Debit	jdoe
2024-12-19	JE100637	Revenue	Sales entry	5,471,385.70	Debit	erina
2024-09-01	JE100638	Inventory	Inventory adjustment	3,378,693.69	Credit	admin
2024-11-20	JE100639	Accounts Receivable	Sales entry	8,957,791.03	Debit	erina
2024-08-28	JE100640	Accounts Payable	Inventory adjustment	7,929,653.55	Debit	asmith
2024-04-26	JE100641	Revenue	Expense recorded	6,889,429.98	Debit	it_support
2024-03-13	JE100642	Cash	Expense recorded	4,655,901.93	Debit	asmith
2024-04-27	JE100643	Cash	Sales entry	5,320,458.19	Debit	jdoe
2024-09-27	JE100644	Revenue	Purchase made	143,543.16	Debit	jdoe
2024-02-17	JE100645	Accounts Receivable	Expense recorded	679,066.38	Credit	admin
2024-11-30	JE100646	Expenses	Inventory adjustment	5,460,395.97	Credit	jdoe
2024-02-14	JE100647	Accounts Payable	Inventory adjustment	4,340,387.61	Debit	jdoe
2024-11-18	JE100648	Revenue	Year-end adjustment	709,335.09	Credit	asmith
2024-05-11	JE100649	Revenue	Purchase made	3,701,124.52	Debit	asmith
2024-08-22	JE100650	Accounts Receivable	Payment received	6,620,226.04	Credit	kbudi
2024-11-12	JE100651	Equity	Payment received	496,090.06	Debit	jdoe
2024-12-22	JE100652	Inventory	Purchase made	3,508,527.88	Credit	admin
2024-07-29	JE100653	Expenses	Year-end adjustment	7,425,109.34	Debit	kbudi
2024-08-02	JE100654	Equity	Inventory adjustment	5,975,581.51	Credit	jdoe
2024-09-01	JE100655	Accounts Payable	Purchase made	7,585,090.25	Debit	erina
2024-02-23	JE100656	Revenue	Year-end adjustment	1,861,874.06	Credit	it_support
2024-07-22	JE100657	Accounts Receivable	Payment received	5,075,525.87	Debit	jdoe
2024-06-26	JE100658	Expenses	Year-end adjustment	4,444,153.29	Credit	admin
2024-10-20	JE100659	Cash	Sales entry	2,647,979.23	Credit	erina
2024-06-21	JE100660	Expenses	Year-end adjustment	4,636,515.99	Debit	kbudi
2024-03-14	JE100661	Equity	Expense recorded	7,770,136.93	Credit	it_support
2024-12-22	JE100662	Expenses	Year-end adjustment	3,689,788.67	Debit	erina
2024-03-10	JE100663	Inventory	Year-end adjustment	8,793,065.87	Debit	kbudi
2024-06-26	JE100664	Accounts Payable	Inventory adjustment	4,295,559.47	Credit	erina
2024-08-17	JE100665	Accounts Receivable	Year-end adjustment	8,450,264.76	Credit	erina
2024-06-24	JE100666	Revenue	Inventory adjustment	9,988,937.19	Debit	asmith
2024-12-30	JE100667	Revenue	Sales entry	2,422,549.89	Debit	erina
2024-10-17	JE100668	Expenses	Year-end adjustment	8,918,191.54	Credit	asmith
2024-10-30	JE100669	Inventory	Sales entry	2,327,861.62	Credit	jdoe
2024-12-21	JE100670	Equity	Inventory adjustment	8,372,825.08	Debit	asmith
2024-12-06	JE100671	Inventory	Purchase made	5,873,495.70	Debit	erina
2024-06-19	JE100672	Accounts Receivable	Purchase made	7,076,896.03	Credit	asmith

2024-04-19	JE100673	Accounts Receivable	Purchase made	3,425,633.73	Debit	erina
2024-05-28	JE100674	Expenses	Year-end adjustment	4,946,535.23	Credit	kbudi
2024-01-14	JE100675	Revenue	Payment received	9,492,514.92	Debit	it_support
2024-03-15	JE100676	Inventory	Sales entry	6,320,118.72	Debit	admin
2024-06-30	JE100677	Accounts Receivable	Sales entry	5,551,330.22	Debit	kbudi
2024-05-22	JE100678	Expenses	Year-end adjustment	432,999.36	Debit	erina
2024-05-21	JE100679	Accounts Receivable	Purchase made	201,257.23	Debit	asmith
2024-07-25	JE100680	Expenses	Expense recorded	4,554,175.70	Credit	asmith
2024-07-02	JE100681	Accounts Receivable	Year-end adjustment	4,024,853.13	Debit	admin
2024-11-17	JE100682	Expenses	Year-end adjustment	794,792.73	Credit	asmith
2024-05-27	JE100683	Inventory	Expense recorded	4,239,118.09	Credit	kbudi
2024-05-23	JE100684	Accounts Payable	Purchase made	6,593,863.65	Debit	asmith
2024-06-29	JE100685	Equity	Expense recorded	2,872,330.29	Debit	asmith
2024-10-19	JE100686	Accounts Receivable	Year-end adjustment	6,915,205.98	Debit	erina
2024-10-02	JE100687	Expenses	Payment received	679,495.21	Debit	admin
2024-12-15	JE100688	Inventory	Payment received	860,183.83	Credit	kbudi
2024-10-16	JE100689	Revenue	Inventory adjustment	4,696,381.04	Credit	kbudi
2024-03-24	JE100690	Revenue	Purchase made	9,853,185.28	Credit	kbudi
2024-04-19	JE100691	Inventory	Sales entry	2,332,734.86	Debit	kbudi
2024-05-04	JE100692	Inventory	Payment received	635,022.77	Credit	kbudi
2024-06-14	JE100693	Equity	Purchase made	9,867,423.72	Credit	jdoe
2024-10-28	JE100694	Accounts Payable	Purchase made	1,380,113.40	Credit	it_support
2024-04-21	JE100695	Expenses	Sales entry	4,883,464.84	Debit	jdoe
2024-04-15	JE100696	Inventory	Payment received	4,191,886.68	Debit	admin
2024-04-15	JE100697	Equity	Sales entry	459,164.80	Debit	admin
2024-02-09	JE100698	Expenses	Expense recorded	168,073.49	Debit	admin
2024-02-07	JE100699	Revenue	Expense recorded	6,584,245.02	Credit	jdoe
2024-07-05	JE100700	Cash	Sales entry	5,143,368.84	Debit	admin
2024-08-16	JE100701	Accounts Payable	Year-end adjustment	5,681,595.91	Credit	it_support
2024-05-11	JE100702	Expenses	Year-end adjustment	5,531,096.06	Credit	asmith
2024-07-09	JE100703	Accounts Payable	Purchase made	8,548,487.47	Debit	kbudi
2024-08-24	JE100704	Accounts Payable	Year-end adjustment	8,258,852.41	Debit	it_support
2024-07-03	JE100705	Accounts Payable	Expense recorded	3,751,736.95	Debit	asmith
2024-06-25	JE100706	Revenue	Sales entry	8,452,757.31	Credit	kbudi
2024-05-06	JE100707	Cash	Expense recorded	2,533,933.85	Credit	it_support
2024-01-13	JE100708	Inventory	Inventory adjustment	8,707,983.65	Credit	kbudi
2024-12-02	JE100709	Accounts Payable	Payment received	2,661,047.41	Debit	admin
2024-11-23	JE100710	Accounts Receivable	Payment received	9,485,544.40	Credit	asmith
2024-04-20	JE100711	Revenue	Inventory adjustment	5,903,579.35	Credit	admin
2024-09-28	JE100712	Equity	Inventory adjustment	4,877,780.89	Debit	it_support
2024-04-05	JE100713	Accounts Receivable	Inventory adjustment	3,984,678.37	Debit	asmith
2024-04-03	JE100714	Inventory	Sales entry	464,070.48	Debit	kbudi
2024-06-28	JE100715	Accounts Receivable	Year-end adjustment	7,737,791.89	Credit	kbudi
2024-11-08	JE100716	Expenses	Purchase made	9,284,551.22	Credit	asmith
2024-04-07	JE100717	Cash	Sales entry	3,366,710.52	Debit	it_support

2024-03-12	JE100718	Revenue	Year-end adjustment	1,743,225.54	Credit	jdoe
2024-05-18	JE100719	Equity	Inventory adjustment	1,263,608.11	Credit	jdoe
2024-07-31	JE100720	Inventory	Year-end adjustment	8,352,308.80	Credit	jdoe
2024-07-10	JE100721	Revenue	Purchase made	5,252,109.02	Debit	asmith
2024-12-09	JE100722	Cash	Expense recorded	3,328,733.65	Credit	asmith
2024-09-29	JE100723	Accounts Payable	Inventory adjustment	6,788,214.68	Credit	it_support
2024-08-31	JE100724	Expenses	Inventory adjustment	3,510,628.37	Credit	jdoe
2024-11-03	JE100725	Accounts Receivable	Year-end adjustment	7,163,339.23	Debit	kbudi
2024-03-23	JE100726	Accounts Receivable	Expense recorded	2,788,510.26	Credit	asmith
2024-07-28	JE100727	Cash	Expense recorded	9,355,490.29	Credit	jdoe
2024-05-16	JE100728	Equity	Inventory adjustment	1,636,281.98	Credit	it_support
2024-01-25	JE100729	Equity	Payment received	5,020,164.42	Credit	it_support
2024-03-13	JE100730	Accounts Receivable	Inventory adjustment	6,478,689.48	Debit	asmith
2024-07-13	JE100731	Accounts Receivable	Sales entry	9,415,913.77	Debit	kbudi
2024-06-29	JE100732	Expenses	Expense recorded	4,117,862.91	Debit	jdoe
2024-05-19	JE100733	Equity	Year-end adjustment	2,957,772.77	Credit	admin
2024-03-29	JE100734	Accounts Receivable	Sales entry	1,854,478.25	Debit	kbudi
2024-04-25	JE100735	Accounts Payable	Inventory adjustment	1,741,697.10	Credit	it_support
2024-05-22	JE100736	Accounts Receivable	Inventory adjustment	3,006,421.28	Credit	admin
2024-03-10	JE100737	Cash	Purchase made	462,039.40	Debit	kbudi
2024-01-18	JE100738	Inventory	Payment received	8,211,600.36	Debit	asmith
2024-05-17	JE100739	Cash	Inventory adjustment	9,427,165.18	Debit	erina
2024-08-24	JE100740	Inventory	Inventory adjustment	4,645,177.16	Debit	it_support
2024-07-15	JE100741	Cash	Purchase made	8,958,022.65	Credit	kbudi
2024-01-30	JE100742	Revenue	Purchase made	5,327,595.84	Credit	erina
2024-08-07	JE100743	Accounts Receivable	Payment received	7,937,770.84	Credit	erina
2024-09-03	JE100744	Equity	Inventory adjustment	537,124.93	Debit	it_support
2024-04-20	JE100745	Cash	Inventory adjustment	2,536,052.60	Credit	jdoe
2024-11-30	JE100746	Cash	Sales entry	773,634.21	Credit	it_support
2024-01-17	JE100747	Accounts Payable	Inventory adjustment	2,098,503.14	Debit	it_support
2024-09-18	JE100748	Revenue	Inventory adjustment	2,220,174.58	Debit	it_support
2024-10-09	JE100749	Inventory	Year-end adjustment	4,596,648.99	Debit	kbudi
2024-07-15	JE100750	Accounts Payable	Inventory adjustment	774,916.90	Credit	jdoe
2024-01-20	JE100751	Accounts Payable	Sales entry	1,620,575.93	Credit	kbudi
2024-09-05	JE100752	Accounts Payable	Purchase made	8,450,174.65	Credit	asmith
2024-08-26	JE100753	Expenses	Purchase made	6,936,418.19	Credit	kbudi
2024-05-01	JE100754	Expenses	Payment received	8,148,563.34	Debit	asmith
2024-03-05	JE100755	Revenue	Inventory adjustment	3,555,427.86	Credit	it_support
2024-08-26	JE100756	Accounts Payable	Expense recorded	1,825,970.88	Credit	it_support
2024-12-11	JE100757	Expenses	Purchase made	5,187,579.00	Debit	it_support
2024-06-07	JE100758	Cash	Purchase made	3,137,370.95	Debit	kbudi
2024-04-12	JE100759	Accounts Receivable	Year-end adjustment	3,172,701.73	Credit	jdoe
2024-05-25	JE100760	Accounts Receivable	Purchase made	6,777,606.33	Credit	jdoe
2024-06-21	JE100761	Equity	Year-end adjustment	8,330,967.86	Credit	erina
2024-04-17	JE100762	Expenses	Payment received	7,683,600.50	Credit	jdoe

2024-04-05	JE100763	Cash	Purchase made	3,091,598.13	Credit	asmith
2024-04-15	JE100764	Revenue	Sales entry	7,131,331.50	Debit	kbudi
2024-10-23	JE100765	Revenue	Year-end adjustment	3,464,602.92	Credit	asmith
2024-07-11	JE100766	Expenses	Payment received	3,828,700.00	Debit	asmith
2024-01-03	JE100767	Cash	Sales entry	6,039,252.78	Debit	jdoe
2024-09-07	JE100768	Cash	Expense recorded	1,988,974.21	Debit	erina
2024-09-12	JE100769	Equity	Payment received	4,177,762.25	Debit	admin
2024-07-24	JE100770	Accounts Receivable	Sales entry	850,435.35	Debit	admin
2024-11-29	JE100771	Revenue	Purchase made	6,028,469.93	Debit	asmith
2024-03-25	JE100772	Inventory	Payment received	9,483,032.86	Debit	it_support
2024-11-27	JE100773	Cash	Purchase made	4,202,077.55	Debit	admin
2024-01-18	JE100774	Revenue	Expense recorded	296,237.75	Credit	admin
2024-08-26	JE100775	Accounts Receivable	Payment received	5,887,638.69	Debit	it_support
2024-11-10	JE100776	Revenue	Expense recorded	7,097,294.26	Debit	it_support
2024-01-12	JE100777	Inventory	Expense recorded	8,325,311.76	Debit	admin
2024-01-08	JE100778	Inventory	Expense recorded	908,263.29	Credit	erina
2024-04-10	JE100779	Accounts Payable	Expense recorded	2,804,662.22	Debit	erina
2024-05-03	JE100780	Inventory	Expense recorded	4,426,649.28	Credit	it_support
2024-10-01	JE100781	Inventory	Inventory adjustment	5,724,238.82	Debit	kbudi
2024-05-27	JE100782	Cash	Inventory adjustment	2,689,061.93	Credit	jdoe
2024-12-21	JE100783	Accounts Payable	Year-end adjustment	3,925,186.52	Debit	asmith
2024-08-08	JE100784	Expenses	Purchase made	8,862,000.23	Credit	admin
2024-02-07	JE100785	Accounts Payable	Expense recorded	8,752,429.27	Credit	admin
2024-02-19	JE100786	Accounts Receivable	Year-end adjustment	462,493.49	Debit	erina
2024-11-19	JE100787	Inventory	Expense recorded	9,897,666.57	Debit	jdoe
2024-05-26	JE100788	Accounts Receivable	Inventory adjustment	7,940,242.86	Debit	erina
2024-12-04	JE100789	Equity	Payment received	4,682,135.31	Credit	jdoe
2024-07-12	JE100790	Expenses	Inventory adjustment	6,656,998.43	Credit	it_support
2024-04-16	JE100791	Cash	Payment received	1,300,452.71	Debit	jdoe
2024-04-04	JE100792	Cash	Inventory adjustment	8,900,234.63	Debit	kbudi
2024-04-15	JE100793	Equity	Payment received	2,537,733.15	Credit	asmith
2024-10-22	JE100794	Accounts Receivable	Payment received	6,741,650.59	Credit	asmith
2024-10-09	JE100795	Cash	Year-end adjustment	9,439,843.55	Credit	kbudi
2024-01-30	JE100796	Expenses	Expense recorded	2,766,467.72	Debit	jdoe
2024-10-24	JE100797	Cash	Year-end adjustment	6,257,048.40	Credit	erina
2024-07-26	JE100798	Inventory	Sales entry	6,063,909.70	Debit	asmith
2024-12-01	JE100799	Accounts Receivable	Expense recorded	1,842,689.49	Credit	admin
2024-12-11	JE100800	Cash	Expense recorded	6,231,095.50	Credit	kbudi
2024-03-06	JE100801	Cash	Payment received	6,731,742.86	Credit	asmith
2024-06-07	JE100802	Cash	Expense recorded	9,653,374.21	Credit	erina
2024-12-05	JE100803	Inventory	Inventory adjustment	256,594.73	Credit	it_support
2024-05-25	JE100804	Accounts Payable	Expense recorded	8,004,061.41	Credit	it_support
2024-06-21	JE100805	Expenses	Sales entry	7,271,119.92	Debit	kbudi
2024-04-05	JE100806	Cash	Inventory adjustment	8,376,933.03	Credit	asmith
2024-05-02	JE100807	Revenue	Year-end adjustment	9,243,627.84	Debit	it_support

2024-07-16	JE100808	Expenses	Year-end adjustment	3,242,068.82	Credit	erina
2024-10-14	JE100809	Equity	Payment received	953,244.79	Debit	kbudi
2024-09-17	JE100810	Inventory	Year-end adjustment	8,943,708.53	Credit	asmith
2024-11-30	JE100811	Revenue	Purchase made	10,306.88	Debit	kbudi
2024-04-19	JE100812	Accounts Payable	Expense recorded	930,066.55	Debit	asmith
2024-10-17	JE100813	Inventory	Payment received	5,149,468.66	Debit	it_support
2024-11-20	JE100814	Expenses	Expense recorded	2,265,019.96	Debit	kbudi
2024-12-08	JE100815	Revenue	Year-end adjustment	8,298,931.43	Debit	erina
2024-08-05	JE100816	Revenue	Inventory adjustment	8,914,268.88	Debit	jdoe
2024-04-20	JE100817	Cash	Purchase made	4,033,010.17	Credit	erina
2024-06-09	JE100818	Revenue	Expense recorded	7,387,673.73	Credit	kbudi
2024-04-18	JE100819	Expenses	Year-end adjustment	7,537,186.39	Credit	asmith
2024-06-21	JE100820	Revenue	Expense recorded	1,874,533.00	Credit	kbudi
2024-04-20	JE100821	Inventory	Payment received	7,967,120.11	Credit	kbudi
2024-12-11	JE100822	Revenue	Expense recorded	4,790,125.79	Credit	admin
2024-07-29	JE100823	Equity	Purchase made	9,754,975.55	Debit	it_support
2024-06-02	JE100824	Accounts Receivable	Year-end adjustment	8,202,474.35	Debit	asmith
2024-08-17	JE100825	Cash	Expense recorded	6,140,242.65	Credit	asmith
2024-09-19	JE100826	Revenue	Year-end adjustment	9,078,276.98	Credit	jdoe
2024-05-19	JE100827	Revenue	Inventory adjustment	9,416,352.76	Debit	admin
2024-03-29	JE100828	Inventory	Purchase made	7,024,053.47	Credit	kbudi
2024-10-31	JE100829	Equity	Inventory adjustment	4,547,294.79	Credit	admin
2024-10-05	JE100830	Accounts Receivable	Year-end adjustment	5,849,585.70	Credit	admin
2024-01-29	JE100831	Revenue	Expense recorded	776,461.04	Debit	it_support
2024-09-29	JE100832	Revenue	Year-end adjustment	4,522,877.37	Debit	erina
2024-08-04	JE100833	Revenue	Expense recorded	11,863.42	Debit	it_support
2024-11-15	JE100834	Equity	Sales entry	4,155,454.76	Debit	jdoe
2024-06-17	JE100835	Accounts Receivable	Year-end adjustment	4,779,387.73	Debit	jdoe
2024-11-03	JE100836	Cash	Sales entry	1,276,971.99	Credit	kbudi
2024-05-11	JE100837	Revenue	Payment received	6,985,002.32	Debit	it_support
2024-07-07	JE100838	Revenue	Expense recorded	1,173,613.72	Credit	jdoe
2024-05-02	JE100839	Revenue	Expense recorded	5,662,847.10	Credit	kbudi
2024-01-16	JE100840	Revenue	Sales entry	1,522,940.76	Credit	erina
2024-02-08	JE100841	Accounts Payable	Year-end adjustment	7,553,784.84	Credit	it_support
2024-10-04	JE100842	Revenue	Payment received	7,916,183.41	Credit	jdoe
2024-06-29	JE100843	Equity	Payment received	9,409,392.89	Credit	jdoe
2024-08-24	JE100844	Accounts Payable	Inventory adjustment	7,223,439.98	Credit	asmith
2024-04-04	JE100845	Accounts Payable	Inventory adjustment	9,360,013.11	Debit	jdoe
2024-01-12	JE100846	Accounts Payable	Expense recorded	6,183,136.28	Credit	erina
2024-09-03	JE100847	Inventory	Expense recorded	2,810,544.18	Debit	jdoe
2024-06-20	JE100848	Accounts Payable	Year-end adjustment	1,279,691.44	Credit	kbudi
2024-07-04	JE100849	Cash	Purchase made	8,355,371.58	Debit	kbudi
2024-07-28	JE100850	Expenses	Expense recorded	3,537,497.86	Credit	jdoe
2024-05-13	JE100851	Accounts Receivable	Year-end adjustment	7,846,210.68	Debit	asmith
2024-06-15	JE100852	Expenses	Payment received	4,157,098.15	Debit	admin

2024-05-29	JE100853	Inventory	Payment received	6,047,549.60	Credit	asmith
2024-09-07	JE100854	Equity	Purchase made	3,744,343.01	Debit	asmith
2024-09-22	JE100855	Expenses	Inventory adjustment	2,449,174.47	Credit	it_support
2024-12-14	JE100856	Revenue	Expense recorded	8,836,811.64	Credit	kbudi
2024-06-27	JE100857	Inventory	Purchase made	267,835.83	Credit	erina
2024-01-09	JE100858	Expenses	Payment received	2,588,458.25	Debit	it_support
2024-10-04	JE100859	Cash	Sales entry	6,459,266.09	Debit	it_support
2024-11-01	JE100860	Expenses	Sales entry	9,840,474.83	Credit	it_support
2024-10-05	JE100861	Revenue	Year-end adjustment	6,910,355.89	Debit	jdoe
2024-05-20	JE100862	Revenue	Expense recorded	5,551,770.71	Credit	admin
2024-06-27	JE100863	Revenue	Expense recorded	7,662,056.03	Credit	kbudi
2024-03-08	JE100864	Accounts Payable	Year-end adjustment	9,885,514.47	Credit	it_support
2024-09-25	JE100865	Inventory	Payment received	978,687.05	Debit	jdoe
2024-10-27	JE100866	Accounts Receivable	Sales entry	3,326,544.85	Debit	jdoe
2024-07-21	JE100867	Revenue	Year-end adjustment	9,925,221.06	Credit	it_support
2024-02-14	JE100868	Expenses	Year-end adjustment	4,903,806.06	Debit	it_support
2024-10-01	JE100869	Accounts Receivable	Sales entry	8,106,577.49	Credit	asmith
2024-01-28	JE100870	Revenue	Purchase made	689,053.27	Debit	jdoe
2024-04-07	JE100871	Equity	Expense recorded	4,164,027.49	Debit	it_support
2024-11-05	JE100872	Accounts Payable	Year-end adjustment	1,360,820.96	Credit	erina
2024-11-23	JE100873	Expenses	Sales entry	7,304,432.80	Credit	erina
2024-03-05	JE100874	Accounts Payable	Year-end adjustment	3,560,838.98	Debit	asmith
2024-03-17	JE100875	Revenue	Purchase made	3,505,045.30	Debit	admin
2024-10-27	JE100876	Expenses	Payment received	2,108,970.86	Credit	asmith
2024-05-14	JE100877	Accounts Receivable	Inventory adjustment	442,719.58	Debit	admin
2024-04-18	JE100878	Cash	Inventory adjustment	7,964,473.66	Credit	erina
2024-06-25	JE100879	Equity	Expense recorded	3,179,881.72	Credit	admin
2024-01-25	JE100880	Accounts Receivable	Year-end adjustment	74,578.93	Debit	erina
2024-03-15	JE100881	Accounts Payable	Sales entry	1,055,712.95	Debit	asmith
2024-05-31	JE100882	Revenue	Purchase made	6,260,562.30	Debit	erina
2024-07-08	JE100883	Cash	Purchase made	1,970,980.08	Credit	it_support
2024-12-10	JE100884	Accounts Receivable	Purchase made	6,273,414.66	Debit	it_support
2024-11-24	JE100885	Cash	Payment received	3,280,935.38	Credit	kbudi
2024-02-03	JE100886	Cash	Sales entry	5,555,786.53	Credit	it_support
2024-02-17	JE100887	Revenue	Expense recorded	887,004.49	Credit	admin
2024-09-30	JE100888	Expenses	Sales entry	155,943.88	Debit	kbudi
2024-04-18	JE100889	Cash	Sales entry	2,942,412.58	Debit	asmith
2024-11-03	JE100890	Inventory	Inventory adjustment	4,590,600.44	Credit	jdoe
2024-01-13	JE100891	Expenses	Purchase made	9,969,524.68	Debit	admin
2024-07-09	JE100892	Accounts Payable	Inventory adjustment	580,600.46	Debit	asmith
2024-10-24	JE100893	Inventory	Expense recorded	2,102,463.14	Debit	jdoe
2024-03-13	JE100894	Expenses	Inventory adjustment	5,127,024.93	Credit	erina
2024-07-24	JE100895	Accounts Receivable	Expense recorded	7,821,090.22	Debit	jdoe
2024-08-23	JE100896	Equity	Expense recorded	1,315,866.06	Debit	jdoe
2024-04-15	JE100897	Equity	Year-end adjustment	5,049,514.86	Credit	asmith

2024-12-05	JE100898	Inventory	Year-end adjustment	2,329,924.66	Debit	it_support
2024-05-23	JE100899	Cash	Year-end adjustment	3,708,619.53	Debit	asmith
2024-12-23	JE100900	Expenses	Purchase made	3,772,997.64	Debit	it_support
2024-03-12	JE100901	Accounts Receivable	Inventory adjustment	3,176,256.79	Credit	admin
2024-01-07	JE100902	Revenue	Year-end adjustment	7,852,985.74	Credit	jdoe
2024-10-11	JE100903	Accounts Payable	Payment received	3,322,852.32	Credit	asmith
2024-04-24	JE100904	Accounts Payable	Year-end adjustment	3,127,519.81	Credit	erina
2024-03-30	JE100905	Inventory	Expense recorded	6,829,699.52	Debit	asmith
2024-04-21	JE100906	Accounts Payable	Year-end adjustment	8,586,479.48	Debit	erina
2024-07-14	JE100907	Revenue	Sales entry	8,731,701.04	Credit	asmith
2024-08-06	JE100908	Accounts Payable	Payment received	890,640.06	Debit	asmith
2024-06-26	JE100909	Equity	Purchase made	7,206,636.15	Debit	admin
2024-02-17	JE100910	Revenue	Inventory adjustment	7,096,794.33	Credit	it_support
2024-11-12	JE100911	Equity	Payment received	1,428,522.65	Credit	jdoe
2024-07-24	JE100912	Accounts Receivable	Expense recorded	481,495.05	Debit	jdoe
2024-09-03	JE100913	Equity	Inventory adjustment	2,495,429.97	Debit	jdoe
2024-09-12	JE100914	Accounts Payable	Expense recorded	9,116,032.11	Credit	it_support
2024-11-29	JE100915	Cash	Inventory adjustment	1,724,247.71	Debit	erina
2024-02-07	JE100916	Accounts Payable	Year-end adjustment	9,827,568.01	Debit	erina
2024-03-29	JE100917	Accounts Payable	Purchase made	4,157,305.08	Debit	it_support
2024-09-28	JE100918	Accounts Receivable	Payment received	6,490,983.67	Debit	jdoe
2024-05-11	JE100919	Inventory	Inventory adjustment	6,611,377.31	Debit	admin
2024-03-09	JE100920	Expenses	Inventory adjustment	26,421.13	Debit	admin
2024-07-03	JE100921	Accounts Receivable	Year-end adjustment	12,268.11	Credit	it_support
2024-06-10	JE100922	Equity	Sales entry	7,530,958.07	Debit	jdoe
2024-04-06	JE100923	Cash	Purchase made	1,200,215.31	Credit	asmith
2024-02-28	JE100924	Cash	Year-end adjustment	7,189,993.95	Credit	kbudi
2024-11-13	JE100925	Accounts Receivable	Inventory adjustment	547,766.94	Credit	admin
2024-01-18	JE100926	Accounts Payable	Payment received	3,419,032.05	Debit	erina
2024-03-19	JE100927	Accounts Receivable	Payment received	8,661,696.39	Credit	jdoe
2024-07-14	JE100928	Revenue	Year-end adjustment	8,082,597.49	Debit	it_support
2024-07-11	JE100929	Expenses	Inventory adjustment	9,921,435.04	Debit	erina
2024-11-29	JE100930	Cash	Year-end adjustment	79,752.80	Debit	asmith
2024-05-07	JE100931	Expenses	Sales entry	8,307,921.70	Credit	admin
2024-01-24	JE100932	Equity	Purchase made	1,857,353.77	Debit	kbudi
2024-03-02	JE100933	Accounts Payable	Purchase made	4,392,088.53	Credit	erina
2024-02-11	JE100934	Accounts Receivable	Sales entry	8,401,577.63	Credit	jdoe
2024-10-20	JE100935	Accounts Payable	Purchase made	6,743,435.17	Credit	it_support
2024-02-25	JE100936	Equity	Inventory adjustment	1,247,221.81	Debit	jdoe
2024-11-03	JE100937	Inventory	Purchase made	5,450,862.40	Debit	admin
2024-10-03	JE100938	Inventory	Expense recorded	1,398,632.03	Credit	jdoe
2024-03-05	JE100939	Expenses	Expense recorded	9,348,607.22	Debit	asmith
2024-06-29	JE100940	Equity	Year-end adjustment	5,042,046.79	Debit	kbudi
2024-03-18	JE100941	Equity	Sales entry	5,926,291.78	Credit	erina
2024-05-19	JE100942	Accounts Payable	Inventory adjustment	6,550,706.23	Debit	it_support

2024-02-27	JE100943	Accounts Payable	Inventory adjustment	7,933,354.09	Debit	jdoe
2024-11-30	JE100944	Expenses	Purchase made	9,696,463.23	Credit	erina
2024-07-03	JE100945	Inventory	Year-end adjustment	1,420,578.64	Debit	it_support
2024-06-02	JE100946	Revenue	Sales entry	6,280,412.08	Credit	admin
2024-06-17	JE100947	Equity	Purchase made	7,459,719.49	Debit	jdoe
2024-04-14	JE100948	Cash	Payment received	5,623,019.26	Credit	jdoe
2024-08-13	JE100949	Accounts Payable	Payment received	8,145,695.37	Debit	admin
2024-04-24	JE100950	Equity	Year-end adjustment	6,581,076.18	Credit	admin
2024-06-03	JE100951	Expenses	Payment received	2,048,835.73	Credit	jdoe
2024-05-06	JE100952	Expenses	Year-end adjustment	5,177,761.89	Debit	kbudi
2024-07-21	JE100953	Accounts Receivable	Sales entry	7,255,617.97	Debit	it_support
2024-12-09	JE100954	Accounts Payable	Payment received	2,986,792.58	Debit	admin
2024-12-17	JE100955	Cash	Sales entry	2,463,050.75	Credit	admin
2024-04-26	JE100956	Accounts Receivable	Inventory adjustment	9,658,664.87	Debit	erina
2024-07-01	JE100957	Inventory	Expense recorded	5,544,392.62	Credit	jdoe
2024-04-10	JE100958	Inventory	Expense recorded	3,285,103.61	Debit	erina
2024-12-03	JE100959	Revenue	Sales entry	7,381,898.41	Debit	kbudi
2024-07-23	JE100960	Equity	Payment received	4,996,997.48	Debit	asmith
2024-01-26	JE100961	Cash	Inventory adjustment	6,917,246.41	Debit	jdoe
2024-05-10	JE100962	Accounts Receivable	Expense recorded	9,173,033.71	Credit	admin
2024-06-25	JE100963	Equity	Expense recorded	7,253,860.49	Credit	asmith
2024-12-21	JE100964	Inventory	Year-end adjustment	6,017,826.87	Credit	erina
2024-11-13	JE100965	Cash	Inventory adjustment	522,121.96	Credit	jdoe
2024-12-13	JE100966	Accounts Payable	Purchase made	6,351,093.97	Debit	it_support
2024-06-02	JE100967	Accounts Receivable	Expense recorded	5,968,375.21	Debit	erina
2024-03-03	JE100968	Revenue	Year-end adjustment	9,673,039.19	Debit	jdoe
2024-04-17	JE100969	Accounts Payable	Year-end adjustment	3,003,690.15	Debit	erina
2024-08-03	JE100970	Accounts Payable	Payment received	4,472,797.42	Credit	kbudi
2024-08-21	JE100971	Cash	Expense recorded	3,586,032.33	Debit	it_support
2024-05-09	JE100972	Expenses	Payment received	8,571,074.50	Debit	kbudi
2024-04-09	JE100973	Accounts Payable	Year-end adjustment	5,739,897.17	Debit	it_support
2024-07-10	JE100974	Expenses	Year-end adjustment	1,202,616.30	Debit	it_support
2024-02-20	JE100975	Equity	Inventory adjustment	5,559,417.83	Credit	asmith
2024-04-16	JE100976	Inventory	Payment received	7,770,216.39	Debit	asmith
2024-03-09	JE100977	Equity	Year-end adjustment	7,892,338.22	Debit	erina
2024-01-17	JE100978	Accounts Receivable	Payment received	424,558.28	Debit	it_support
2024-02-04	JE100979	Equity	Expense recorded	9,531,669.94	Credit	it_support
2024-04-28	JE100980	Accounts Payable	Purchase made	5,326,906.52	Debit	admin
2024-08-10	JE100981	Revenue	Payment received	4,827,917.26	Credit	erina
2024-04-15	JE100982	Inventory	Payment received	6,175,770.33	Debit	asmith
2024-01-12	JE100983	Cash	Purchase made	7,214,112.25	Debit	asmith
2024-05-19	JE100984	Cash	Expense recorded	4,084,817.19	Credit	erina
2024-01-10	JE100985	Inventory	Expense recorded	8,053,692.23	Debit	jdoe
2024-09-09	JE100986	Accounts Payable	Expense recorded	8,561,450.74	Credit	erina
2024-11-01	JE100987	Accounts Payable	Sales entry	9,329,348.22	Debit	admin

2024-10-20	JE100988	Accounts Payable	Payment received	8,626,271.32	Credit	it_support
2024-05-24	JE100989	Revenue	Year-end adjustment	7,409,229.17	Credit	erina
2024-12-06	JE100990	Cash	Expense recorded	2,373,731.73	Debit	jdoe
2024-11-08	JE100991	Expenses	Year-end adjustment	8,376,350.47	Debit	jdoe
2024-06-28	JE100992	Accounts Receivable	Sales entry	628,845.72	Debit	jdoe
2024-06-28	JE100993	Accounts Payable	Inventory adjustment	3,835,002.64	Debit	admin
2024-09-14	JE100994	Accounts Receivable	Purchase made	1,014,621.69	Credit	asmith
2024-09-02	JE100995	Accounts Receivable	Expense recorded	3,330,942.65	Debit	it_support
2024-11-04	JE100996	Accounts Receivable	Payment received	4,048,374.00	Credit	jdoe
2024-06-12	JE100997	Cash	Purchase made	6,011,913.57	Credit	jdoe
2024-07-28	JE100998	Inventory	Sales entry	2,907,539.84	Debit	it_support
2024-05-19	JE100999	Accounts Receivable	Payment received	571,680.71	Debit	erina