

Journal

Sandbox Company_US_1

All Dates

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	FULL NAME	DEBIT	CREDIT
4							
02/15/2025	Deposit			Opening Balance	Checking	5,000.00	
02/15/2025	Deposit				Opening Balance Equity		5,000.00
Total for 4						\$5,000.00	\$5,000.00
90							
02/27/2025	Bill		Robertson & Associates	Lawyer fees related to Startup	Accounts Payable (A/P)	300.00	
02/27/2025	Bill		Robertson & Associates		Legal & Professional Fees:Lawyer	300.00	
Total for 90						\$300.00	\$300.00
10							
03/16/2025	Invoice	1002	Bill's Windsurf Shop		Accounts Receivable (A/R)	175.00	
03/16/2025	Invoice	1002	Bill's Windsurf Shop	Weekly Gardening Service	Landscaping Services	140.00	
03/16/2025	Invoice	1002	Bill's Windsurf Shop	Pest Control Services	Pest Control Services	35.00	
Total for 10						\$175.00	\$175.00
95							
03/16/2025	Invoice	1030	Freeman Sporting Goods:0969 Ocean View Road		Accounts Receivable (A/R)	226.75	
03/16/2025	Invoice	1030	Freeman Sporting Goods:0969 Ocean View Road	Weekly Gardening Service	Landscaping Services	50.00	
03/16/2025	Invoice	1030	Freeman Sporting Goods:0969 Ocean View Road	Pest Control Services	Pest Control Services	35.00	
03/16/2025	Invoice	1030	Freeman Sporting Goods:0969 Ocean View Road	Sod	Landscaping Services:Job Materials:Plants and Soil	131.25	
03/16/2025	Invoice	1030	Freeman Sporting Goods:0969 Ocean View Road		Board of Equalization Payable	10.50	
Total for 95						\$226.75	\$226.75
91							
03/29/2025	Bill Payment (Check)	10	Robertson & Associates	Checking		300.00	
03/29/2025	Bill Payment (Check)	10	Robertson & Associates		Accounts Payable (A/P)		300.00
Total for 91						\$300.00	\$300.00
76							
04/06/2025	Payment	1053	Bill's Windsurf Shop	Checking		175.00	
04/06/2025	Payment	1053	Bill's Windsurf Shop		Accounts Receivable (A/R)		175.00
Total for 76						\$175.00	\$175.00
97							
04/06/2025	Payment		Freeman Sporting Goods:0969 Ocean View Road		Undeposited Funds	226.75	
04/06/2025	Payment		Freeman Sporting Goods:0969 Ocean View Road		Accounts Receivable (A/R)		226.75
Total for 97						\$226.75	\$226.75
96							
04/16/2025	Invoice	1031	Freeman Sporting Goods:0969 Ocean View Road		Accounts Receivable (A/R)	387.00	
04/16/2025	Invoice	1031	Freeman Sporting Goods:0969 Ocean View Road	Weekly Gardening Service	Landscaping Services	90.00	
04/16/2025	Invoice	1031	Freeman Sporting Goods:0969 Ocean View Road	Rock Fountain	Landscaping Services:Job Materials:Fountains and Garden Lighting	275.00	
04/16/2025	Invoice	1031	Freeman Sporting Goods:0969 Ocean View Road		Board of Equalization Payable	22.00	
Total for 96						\$387.00	\$387.00
107							
04/20/2025	Expense	12	Robertson & Associates	Checking		250.00	
04/20/2025	Expense	12	Robertson & Associates		Legal & Professional Fees:Accounting		250.00
Total for 107						\$250.00	\$250.00
70							
04/23/2025	Invoice	1024	Red Rock Diner		Accounts Receivable (A/R)	156.00	
04/23/2025	Invoice	1024	Red Rock Diner	Sprinkler Pipes	Landscaping Services:Job Materials:Sprinklers and Drip Systems	48.00	
04/23/2025	Invoice	1024	Red Rock Diner	Sprinkler Pipes	Landscaping Services:Job Materials:Sprinklers and Drip Systems	60.00	
04/23/2025	Invoice	1024	Red Rock Diner	Garden Rocks	Landscaping Services:Job Materials:Fountains and Garden Lighting	48.00	
Total for 70						\$156.00	\$156.00
85							
04/27/2025	Expense	3	Tania's Nursery	Mastercard		158.08	
04/27/2025	Expense	3	Tania's Nursery		Job Expenses:Job Materials:Plants and Soil		158.08
Total for 85						\$158.08	\$158.08
57							
05/12/2025	Check	4	Chin's Gas and Oil	Checking		54.55	
05/12/2025	Check	4	Chin's Gas and Oil		Automobile:Fuel		54.55
Total for 57						\$54.55	\$54.55
60							
05/13/2025	Invoice	1016	Kookies by Kathy		Accounts Receivable (A/R)	75.00	
05/13/2025	Invoice	1016	Kookies by Kathy	Weekly Gardening Service	Landscaping Services		75.00

Journal

Sandbox Company_US_1

All Dates

TRANSACTION DATE	TRANSACTION TYPE	NUM NAME	MEMO/DESCRIPTION	FULL NAME	DEBIT	CREDIT
Total for 60					\$75.00	\$75.00
71						
05/14/2025	Invoice	1025 Amy's Bird Sanctuary		Accounts Receivable (A/R)	205.00	
05/14/2025	Invoice	1025 Amy's Bird Sanctuary	Weekly Gardening Service	Landscaping Services	120.00	
05/14/2025	Invoice	1025 Amy's Bird Sanctuary	Pest Control Services	Pest Control Services	35.00	
05/14/2025	Invoice	1025 Amy's Bird Sanctuary	Maintenance & Repair	Landscaping Services:Labor:Maintenance and Repair	50.00	
					\$205.00	\$205.00
Total for 71						

Journal

Sandbox Company_US_1

All Dates

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	FULL NAME	DEBIT	CREDIT
75							
05/14/2025	Invoice	1027	Bill's Windsurf Shop		Accounts Receivable (A/R)	85.00	
05/14/2025	Invoice	1027	Bill's Windsurf Shop	Weekly Gardening Service	Landscaping Services		50.00
05/14/2025	Invoice	1027	Bill's Windsurf Shop	Pest Control Services	Pest Control Services		35.00
Total for 75						\$85.00	\$85.00
92							
05/14/2025	Invoice	1028	Freeman Sporting Goods:55 Twin Lane		Accounts Receivable (A/R)	81.00	
05/14/2025	Invoice	1028	Freeman Sporting Goods:55 Twin Lane	Weekly Gardening Service	Landscaping Services		75.00
05/14/2025	Invoice	1028	Freeman Sporting Goods:55 Twin Lane		Board of Equalization Payable		6.00
Total for 92						\$81.00	\$81.00
93							
05/14/2025	Invoice	1029	Dukes Basketball Camp		Accounts Receivable (A/R)	460.40	
05/14/2025	Invoice	1029	Dukes Basketball Camp	Concrete for fountain installation	Landscaping Services:Job Materials:Fountains and Garden Lighting		75.00
05/14/2025	Invoice	1029	Dukes Basketball Camp	Garden Rocks	Landscaping Services:Job Materials:Fountains and Garden Lighting		72.00
05/14/2025	Invoice	1029	Dukes Basketball Camp	Rock Fountain	Landscaping Services:Job Materials:Fountains and Garden Lighting		275.00
05/14/2025	Invoice	1029	Dukes Basketball Camp		Arizona Dept. of Revenue Payable		29.96
05/14/2025	Invoice	1029	Dukes Basketball Camp		Arizona Dept. of Revenue Payable		8.44
Total for 93						\$460.40	\$460.40
105							
05/16/2025	Bill		Cal Telephone		Accounts Payable (A/P)	56.50	
05/16/2025	Bill		Cal Telephone		Utilities:Telephone		56.50
Total for 105						\$56.50	\$56.50
78							
05/17/2025	Bill		PG&E		Accounts Payable (A/P)	86.44	
05/17/2025	Bill		PG&E		Utilities:Gas and Electric		86.44
Total for 78						\$86.44	\$86.44
123							
05/18/2025	Sales Tax Payment			Q1 Payment	Checking	38.40	
05/18/2025	Sales Tax Payment			Q1 Payment	Arizona Dept. of Revenue Payable		38.40
Total for 123						\$38.40	\$38.40
124							
05/18/2025	Sales Tax Payment			Q1 Payment	Checking	38.50	
05/18/2025	Sales Tax Payment			Q1 Payment	Board of Equalization Payable		38.50
Total for 124						\$38.50	\$38.50
86							
05/21/2025	Expense	9	Tania's Nursery		Checking	89.09	
05/21/2025	Expense	9	Tania's Nursery	Morning Glories and Sod	Job Expenses:Job Materials:Plants and Soil		89.09
Total for 86						\$89.09	\$89.09
109							
05/21/2025	Check	12	Books by Bessie		Checking	55.00	
05/21/2025	Check	12	Books by Bessie		Legal & Professional Fees:Bookkeeper		55.00
Total for 109						\$55.00	\$55.00
14							
05/23/2025	Invoice	1006	Freeman Sporting Goods:55 Twin Lane		Accounts Receivable (A/R)	86.40	
05/23/2025	Invoice	1006	Freeman Sporting Goods:55 Twin Lane	Weekly Gardening Service	Landscaping Services		80.00
05/23/2025	Invoice	1006	Freeman Sporting Goods:55 Twin Lane		Board of Equalization Payable		6.40
Total for 14						\$86.40	\$86.40
2							
05/25/2025	Bill		Hicks Hardware	Opening Balance	Accounts Payable (A/P)	250.00	
05/25/2025	Bill		Hicks Hardware		Miscellaneous		250.00
Total for 2						\$250.00	\$250.00
58							
05/27/2025	Check	5	Chin's Gas and Oil		Checking	62.01	
05/27/2025	Check	5	Chin's Gas and Oil		Automobile:Fuel		62.01
Total for 58						\$62.01	\$62.01
87							
05/28/2025	Expense	15	Tania's Nursery		Checking	108.09	
05/28/2025	Expense	15	Tania's Nursery		Job Expenses		108.09
Total for 87						\$108.09	\$108.09
94							
06/04/2025	Payment		Dukes Basketball Camp		Undeposited Funds	460.40	
06/04/2025	Payment		Dukes Basketball Camp		Accounts Receivable (A/R)		460.40
Total for 94						\$460.40	\$460.40
15							
06/06/2025	Payment	5664	Freeman Sporting Goods:55 Twin Lane		Checking	86.40	

Journal

Sandbox Company_US_1

All Dates

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	FULL NAME	DEBIT	CREDIT
06/06/2025	Payment	5664	Freeman Sporting Goods:55 Twin Lane		Accounts Receivable (A/R)		86.40
Total for 15						\$86.40	\$86.40
16							
06/06/2025	Invoice	1007	John Melton		Accounts Receivable (A/R)		750.00
06/06/2025	Invoice	1007	John Melton	Custom Design	Design income		750.00
Total for 16						\$750.00	\$750.00
17							
06/06/2025	Sales Receipt	1008	Kate Whelan		Checking		225.00
06/06/2025	Sales Receipt	1008	Kate Whelan	Custom Design	Design income		225.00
Total for 17						\$225.00	\$225.00
72							
06/08/2025	Payment		Amy's Bird Sanctuary		Checking		105.00
06/08/2025	Payment		Amy's Bird Sanctuary		Accounts Receivable (A/R)		105.00
Total for 72						\$105.00	\$105.00
67							
06/09/2025	Invoice	1021	Amy's Bird Sanctuary		Accounts Receivable (A/R)		459.00
06/09/2025	Invoice	1021	Amy's Bird Sanctuary	2 cubic ft. bag	Landscaping Services:Job Materials:Plants and Soil		150.00
06/09/2025	Invoice	1021	Amy's Bird Sanctuary	Rock Fountain	Landscaping Services:Job Materials:Fountains and Garden		275.00
06/09/2025	Invoice	1021	Amy's Bird Sanctuary		Lighting		
06/09/2025	Invoice	1021	Amy's Bird Sanctuary		Board of Equalization Payable		34.00
Total for 67						\$459.00	\$459.00
68							
06/09/2025	Invoice	1022	Jeff's Jalopies		Accounts Receivable (A/R)		81.00
06/09/2025	Invoice	1022	Jeff's Jalopies	Weekly Gardening Service	Landscaping Services		75.00
06/09/2025	Invoice	1022	Jeff's Jalopies		Board of Equalization Payable		6.00
Total for 68						\$81.00	\$81.00
79							
06/10/2025	Bill Payment (Check)	7	Hicks Hardware		Checking		250.00
06/10/2025	Bill Payment (Check)	7	Hicks Hardware		Accounts Payable (A/P)		
Total for 79						\$250.00	\$250.00
80							
06/13/2025	Expense	8	Hicks Hardware		Checking		24.36
06/13/2025	Expense	8	Hicks Hardware		Landscaping Services:Job Materials:Plants and Soil		24.36
Total for 80						\$24.36	\$24.36
73							
06/14/2025	Credit Memo	1026	Amy's Bird Sanctuary		Accounts Receivable (A/R)		100.00
06/14/2025	Credit Memo	1026	Amy's Bird Sanctuary	Pest Control Services	Pest Control Services		100.00
Total for 73						\$100.00	\$100.00
74							
06/14/2025	Payment		Amy's Bird Sanctuary	Created by QB Online to link credits to charges.			0.00
06/14/2025	Payment		Amy's Bird Sanctuary		Accounts Receivable (A/R)		0.00
Total for 74						\$0.00	\$0.00
6							
06/15/2025	Journal Entry			Opening Balance	Truck:Original Cost		13,495.00
06/15/2025	Journal Entry			Opening Balance	Opening Balance Equity		13,495.00
Total for 6						\$13,495.00	\$13,495.00
21							
06/15/2025	Bill		Cal Telephone		Accounts Payable (A/P)		74.36
06/15/2025	Bill		Cal Telephone	Monthly Phone Bill	Utilities:Telephone		74.36
Total for 21						\$74.36	\$74.36
24							
06/15/2025	Bill		Hall Properties		Accounts Payable (A/P)		900.00
06/15/2025	Bill		Hall Properties	Building Lease	Rent or Lease		900.00
Total for 24						\$900.00	\$900.00
35							
06/15/2025	Bill		PG&E		Accounts Payable (A/P)		114.09
06/15/2025	Bill		PG&E		Utilities:Gas and Electric		114.09
Total for 35						\$114.09	\$114.09
63							
06/15/2025	Invoice	1017	Sushi by Katsuyuki		Accounts Receivable (A/R)		80.00
06/15/2025	Invoice	1017	Sushi by Katsuyuki	Weekly Gardening Service	Landscaping Services		80.00
Total for 63						\$80.00	\$80.00
3							
06/16/2025	Bill		Tim Philip Masonry	Opening Balance	Accounts Payable (A/P)		666.00
06/16/2025	Bill		Tim Philip Masonry		Miscellaneous		666.00
Total for 3						\$666.00	\$666.00

Journal

Sandbox Company_US_1

All Dates

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	FULL NAME	DEBIT	CREDIT
59							
06/16/2025	Expense	1	Chin's Gas and Oil		Mastercard		65.00
06/16/2025	Expense	1	Chin's Gas and Oil		Automobile:Fuel		65.00
Total for 59						\$65.00	\$65.00
18							
06/17/2025	Bill		Books by Bessie		Accounts Payable (A/P)		75.00
06/17/2025	Bill		Books by Bessie		Legal & Professional Fees:Accounting		75.00
Total for 18						\$75.00	\$75.00
39							
06/17/2025	Invoice	1012	Shara Barnett:Barnett Design		Accounts Receivable (A/R)		274.50
06/17/2025	Invoice	1012	Shara Barnett:Barnett Design	Sprinkler Heads	Landscaping Services:Job Materials:Sprinklers and Drip Systems		30.00
06/17/2025	Invoice	1012	Shara Barnett:Barnett Design	Rock Fountain	Landscaping Services:Job Materials:Fountains and Garden Lighting		275.00
06/17/2025	Invoice	1012	Shara Barnett:Barnett Design	Discount	Discounts given		30.50
Total for 39						\$305.00	\$305.00
12							
06/19/2025	Invoice	1004	Cool Cars		Accounts Receivable (A/R)		2,369.52
06/19/2025	Invoice	1004	Cool Cars	Sprinkler Heads	Sales of Product Income		20.00
06/19/2025	Invoice	1004	Cool Cars	Sprinkler Pipes	Sales of Product Income		24.00
06/19/2025	Invoice	1004	Cool Cars	Sod	Landscaping Services:Job Materials:Plants and Soil		1,750.00
06/19/2025	Invoice	1004	Cool Cars	Installation Hours	Services		400.00
06/19/2025	Invoice	1004	Cool Cars		Board of Equalization Payable		175.52
Total for 12						\$2,369.52	\$2,369.52
42							
06/19/2025	Invoice	1013	Travis Waldron		Accounts Receivable (A/R)		81.00
06/19/2025	Invoice	1013	Travis Waldron	Weekly Gardening Service	Landscaping Services		75.00
06/19/2025	Invoice	1013	Travis Waldron		Board of Equalization Payable		6.00
Total for 42						\$81.00	\$81.00
81							
06/19/2025	Expense	1	Hicks Hardware		Mastercard		88.09
06/19/2025	Expense	1	Hicks Hardware		Job Expenses:Job Materials:Decks and Patios		88.09
Total for 81						\$88.09	\$88.09
88							
06/21/2025	Expense	22	Tania's Nursery		Mastercard		54.92
06/21/2025	Expense	22	Tania's Nursery		Landscaping Services:Job Materials:Plants and Soil		54.92
Total for 88						\$54.92	\$54.92
13							
06/22/2025	Invoice	1005	Freeman Sporting Goods:55 Twin Lane		Accounts Receivable (A/R)		54.00
06/22/2025	Invoice	1005	Freeman Sporting Goods:55 Twin Lane	Weekly Gardening Service	Landscaping Services		50.00
06/22/2025	Invoice	1005	Freeman Sporting Goods:55 Twin Lane		Board of Equalization Payable		4.00
Total for 13						\$54.00	\$54.00
64							
06/22/2025	Invoice	1018	Sushi by Katsuyuki		Accounts Receivable (A/R)		80.00
06/22/2025	Invoice	1018	Sushi by Katsuyuki	Weekly Gardening Service	Landscaping Services		80.00
Total for 64						\$80.00	\$80.00
84							
06/22/2025	Check		Tony Rondonuwu		Checking		100.00
06/22/2025	Check		Tony Rondonuwu	Consulting	Legal & Professional Fees:Lawyer		100.00
Total for 84						\$100.00	\$100.00
135							
06/22/2025	Cash Expense		Bob's Burger Joint		Checking		5.66
06/22/2025	Cash Expense		Bob's Burger Joint		Meals and Entertainment		5.66
Total for 135						\$5.66	\$5.66
136							
06/22/2025	Cash Expense		Squeaky Kleen Car Wash		Checking		19.99
06/22/2025	Cash Expense		Squeaky Kleen Car Wash		Automobile		19.99
Total for 136						\$19.99	\$19.99
132							
06/23/2025	Cash Expense		Chin's Gas and Oil		Checking		52.14
06/23/2025	Cash Expense		Chin's Gas and Oil		Automobile:Fuel		52.14
Total for 132						\$52.14	\$52.14
133							
06/23/2025	Check	70	Chin's Gas and Oil		Checking		185.00
06/23/2025	Check	70	Chin's Gas and Oil		Maintenance and Repair		185.00
Total for 133						\$185.00	\$185.00

Journal

Sandbox Company_US_1

All Dates

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	FULL NAME	DEBIT	CREDIT
1							
06/24/2025	Bill		Brosnahan Insurance Agency	Opening Balance	Accounts Payable (A/P)		2,000.00
06/24/2025	Bill		Brosnahan Insurance Agency		Miscellaneous	2,000.00	
Total for 1						\$2,000.00	\$2,000.00
19							
06/24/2025	Bill		Brosnahan Insurance Agency		Accounts Payable (A/P)		241.23
06/24/2025	Bill		Brosnahan Insurance Agency		Insurance	241.23	
Total for 19						\$241.23	\$241.23
61							
06/24/2025	Payment	1886	Cool Cars		Checking		694.00
06/24/2025	Payment	1886	Cool Cars		Accounts Receivable (A/R)	694.00	
Total for 61						\$694.00	\$694.00
104							
06/24/2025	Bill Payment (Check)	11	Hall Properties		Checking		900.00
06/24/2025	Bill Payment (Check)	11	Hall Properties		Accounts Payable (A/P)	900.00	
Total for 104						\$900.00	\$900.00
36							
06/25/2025	Check	2	Mahoney Mugs		Checking		18.08
06/25/2025	Check	2	Mahoney Mugs	Office Supplies	Office Expenses	18.08	
Total for 36						\$18.08	\$18.08
56							
06/25/2025	Expense	50	Tania's Nursery		Mastercard		82.45
06/25/2025	Expense	50	Tania's Nursery		Job Expenses:Job Materials:Plants and Soil	82.45	
Total for 56						\$82.45	\$82.45
83							
06/25/2025	Expense	13	Hicks Hardware		Checking		215.66
06/25/2025	Expense	13	Hicks Hardware		Job Expenses:Job Materials:Sprinklers and Drip Systems	215.66	
Total for 83						\$215.66	\$215.66
11							
06/26/2025	Sales Receipt	1003	Dylan Sollfrank		Checking		337.50
06/26/2025	Sales Receipt	1003	Dylan Sollfrank	Custom Design	Design income	337.50	
Total for 11						\$337.50	\$337.50
5							
06/27/2025	Deposit			Opening Balance	Savings		600.00
06/27/2025	Deposit				Opening Balance Equity	600.00	
Total for 5						\$600.00	\$600.00
47							
06/27/2025	Sales Receipt	1014	Diego Rodriguez		Undeposited Funds		140.00
06/27/2025	Sales Receipt	1014	Diego Rodriguez	Weekly Gardening Service	Landscaping Services	140.00	
Total for 47						\$140.00	\$140.00
116							
06/27/2025	Payment		Sushi by Katsuyuki		Undeposited Funds		80.00
06/27/2025	Payment		Sushi by Katsuyuki		Accounts Receivable (A/R)	80.00	
Total for 116						\$80.00	\$80.00
137							
06/27/2025	Cash Expense		Bob's Burger Joint		Checking		3.86
06/27/2025	Cash Expense		Bob's Burger Joint		Meals and Entertainment	3.86	
Total for 137						\$3.86	\$3.86
7							
06/28/2025	Journal Entry			Opening Balance	Loan Payable		4,000.00
06/28/2025	Journal Entry			Opening Balance	Opening Balance Equity	4,000.00	
Total for 7						\$4,000.00	\$4,000.00
8							
06/28/2025	Journal Entry			Opening Balance	Notes Payable		25,000.00
06/28/2025	Journal Entry			Opening Balance	Opening Balance Equity	25,000.00	
Total for 8						\$25,000.00	\$25,000.00
9							
06/28/2025	Invoice	1001	Amy's Bird Sanctuary	Front yard, hedges, and sidewalks	Accounts Receivable (A/R)		108.00
06/28/2025	Invoice	1001	Amy's Bird Sanctuary	Weekly Gardening Service	Landscaping Services	100.00	
06/28/2025	Invoice	1001	Amy's Bird Sanctuary		Board of Equalization Payable	8.00	
Total for 9						\$108.00	\$108.00
22							
06/28/2025	Bill Payment (Check)	1	Brosnahan Insurance Agency		Checking		2,000.00
06/28/2025	Bill Payment (Check)	1	Brosnahan Insurance Agency		Accounts Payable (A/P)	2,000.00	
Total for 22						\$2,000.00	\$2,000.00

Journal

Sandbox Company_US_1

All Dates

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	FULL NAME	DEBIT	CREDIT
25							
06/28/2025	Bill		Norton Lumber and Building Materials		Accounts Payable (A/P)		103.55
06/28/2025	Bill		Norton Lumber and Building Materials	Lumber	Job Expenses:Job Materials:Decks and Patios	103.55	
Total for 25						\$103.55	\$103.55
27							
06/28/2025	Invoice	1009	Travis Waldron		Accounts Receivable (A/R)		103.55
06/28/2025	Invoice	1009	Travis Waldron	Lumber	Services		103.55
Total for 27						\$103.55	\$103.55
99							
06/28/2025	Invoice	1032	Travis Waldron		Accounts Receivable (A/R)		414.72
06/28/2025	Invoice	1032	Travis Waldron	Sod	Landscaping Services:Job Materials:Plants and Soil		300.00
06/28/2025	Invoice	1032	Travis Waldron	Garden Rocks	Landscaping Services:Job Materials:Fountains and Garden		84.00
06/28/2025	Invoice	1032	Travis Waldron		Lighting		
06/28/2025	Invoice	1032	Travis Waldron		Board of Equalization Payable		30.72
Total for 99						\$414.72	\$414.72
31							
06/29/2025	Payment	6552	Amy's Bird Sanctuary		Undeposited Funds		108.00
06/29/2025	Payment	6552	Amy's Bird Sanctuary		Accounts Receivable (A/R)		108.00
Total for 31						\$108.00	\$108.00
32							
06/29/2025	Payment	5421	John Melton		Undeposited Funds		300.00
06/29/2025	Payment	5421	John Melton		Accounts Receivable (A/R)		300.00
Total for 32						\$300.00	\$300.00
33							
06/29/2025	Payment		Freeman Sporting Goods:55 Twin Lane		Checking		50.00
06/29/2025	Payment		Freeman Sporting Goods:55 Twin Lane		Accounts Receivable (A/R)		50.00
Total for 33						\$50.00	\$50.00
34							
06/29/2025	Invoice	1010	Weiskopf Consulting		Accounts Receivable (A/R)		375.00
06/29/2025	Invoice	1010	Weiskopf Consulting	Custom Design	Design income		375.00
Total for 34						\$375.00	\$375.00
37							
06/29/2025	Bill Payment (Check)	3	Books by Bessie		Checking		75.00
06/29/2025	Bill Payment (Check)	3	Books by Bessie		Accounts Payable (A/P)		75.00
Total for 37						\$75.00	\$75.00
38							
06/29/2025	Sales Receipt	1011	Pye's Cakes		Undeposited Funds		78.75
06/29/2025	Sales Receipt	1011	Pye's Cakes	Pest Control Services	Pest Control Services		87.50
06/29/2025	Sales Receipt	1011	Pye's Cakes	Discount	Discounts given		8.75
Total for 38						\$87.50	\$87.50
40							
06/29/2025	Payment	2064	Travis Waldron		Checking		103.55
06/29/2025	Payment	2064	Travis Waldron		Accounts Receivable (A/R)		103.55
Total for 40						\$103.55	\$103.55
44							
06/29/2025	Bill		Diego's Road Warrior Bodyshop		Accounts Payable (A/P)		755.00
06/29/2025	Bill		Diego's Road Warrior Bodyshop	Repairs on the truck	Maintenance and Repair:Equipment Repairs		755.00
Total for 44						\$755.00	\$755.00
49							
06/29/2025	Invoice	1015	Paulsen Medical Supplies		Accounts Receivable (A/R)		954.75
06/29/2025	Invoice	1015	Paulsen Medical Supplies	Custom Design	Design income		300.00
06/29/2025	Invoice	1015	Paulsen Medical Supplies	Installation of landscape design	Landscaping Services:Labor:Installation		250.00
06/29/2025	Invoice	1015	Paulsen Medical Supplies	Rock Fountain	Landscaping Services:Job Materials:Fountains and Garden		275.00
06/29/2025	Invoice	1015	Paulsen Medical Supplies	Garden Rocks	Landscaping Services:Job Materials:Fountains and Garden		180.00
06/29/2025	Invoice	1015	Paulsen Medical Supplies	Discount	Lighting		
06/29/2025	Invoice	1015	Paulsen Medical Supplies		Landscaping Services:Job Materials:Fountains and Garden		
06/29/2025	Invoice	1015	Paulsen Medical Supplies		Lighting		
06/29/2025	Invoice	1015	Paulsen Medical Supplies		Discounts given		50.25
Total for 49						\$1,005.00	\$1,005.00
50							
06/29/2025	Bill Payment (Credit Card)	1	Cal Telephone		Mastercard		74.36
06/29/2025	Bill Payment (Credit Card)	1	Cal Telephone		Accounts Payable (A/P)		74.36
Total for 50						\$74.36	\$74.36
51							
06/29/2025	Expense	1	Ellis Equipment Rental		Mastercard		112.00
06/29/2025	Expense	1	Ellis Equipment Rental	Equipment rental for 5 days	Equipment Rental		112.00
Total for 51						\$112.00	\$112.00
55							
06/29/2025	Expense		Lee Advertising		Mastercard		74.86

Journal

Sandbox Company_US_1

All Dates

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	FULL NAME	DEBIT	CREDIT
06/29/2025	Expense		Lee Advertising		Advertising	74.86	
Total for 55						\$74.86	\$74.86
62							
06/29/2025	Deposit				Checking	218.75	
06/29/2025	Deposit				Undeposited Funds	140.00	
06/29/2025	Deposit				Undeposited Funds	78.75	
Total for 62						\$218.75	\$218.75
65							
06/29/2025	Invoice	1019	Sushi by Katsuyuki		Accounts Receivable (A/R)	80.00	
06/29/2025	Invoice	1019	Sushi by Katsuyuki	Weekly Gardening Service	Landscaping Services	80.00	
Total for 65						\$80.00	\$80.00
66							
06/29/2025	Refund	1020	Pye's Cakes		Checking	87.50	
06/29/2025	Refund	1020	Pye's Cakes	Refund - Pest control was ineffective	Pest Control Services	87.50	
Total for 66						\$87.50	\$87.50
69							
06/29/2025	Invoice	1023	Red Rock Diner		Accounts Receivable (A/R)	70.00	
06/29/2025	Invoice	1023	Red Rock Diner	Pest Control Services	Pest Control Services	70.00	
Total for 69						\$70.00	\$70.00
138							
06/29/2025	Check	Debit	Squeaky Kleen Car Wash		Checking	19.99	
06/29/2025	Check	Debit	Squeaky Kleen Car Wash		Automobile	19.99	
Total for 138						\$19.99	\$19.99
77							
06/30/2025	Bill Payment (Check)	6	PG&E		Checking	114.09	
06/30/2025	Bill Payment (Check)	6	PG&E		Accounts Payable (A/P)	114.09	
Total for 77						\$114.09	\$114.09
82							
06/30/2025	Bill Payment (Check)	45	Tim Philip Masonry		Checking	666.00	
06/30/2025	Bill Payment (Check)	45	Tim Philip Masonry		Accounts Payable (A/P)	666.00	
Total for 82						\$666.00	\$666.00
89							
06/30/2025	Expense	108	Tania's Nursery		Checking	46.98	
06/30/2025	Expense	108	Tania's Nursery		Job Expenses	46.98	
Total for 89						\$46.98	\$46.98
98							
06/30/2025	Payment		Travis Waldron		Undeposited Funds	81.00	
06/30/2025	Payment		Travis Waldron		Accounts Receivable (A/R)	81.00	
Total for 98						\$81.00	\$81.00
101							
06/30/2025	Payment		Amy's Bird Sanctuary		Undeposited Funds	220.00	
06/30/2025	Payment		Amy's Bird Sanctuary		Accounts Receivable (A/R)	220.00	
Total for 101						\$220.00	\$220.00
102							
06/30/2025	Deposit				Checking	408.00	
06/30/2025	Deposit				Undeposited Funds	108.00	
06/30/2025	Deposit				Undeposited Funds	300.00	
Total for 102						\$408.00	\$408.00
103							
06/30/2025	Invoice	1033	Geeta Kalapatapu		Accounts Receivable (A/R)	629.10	
06/30/2025	Invoice	1033	Geeta Kalapatapu	Rock Fountain	Landscaping Services:Job Materials:Fountains and Garden Lighting	275.00	
06/30/2025	Invoice	1033	Geeta Kalapatapu	Custom Design	Design income	262.50	
06/30/2025	Invoice	1033	Geeta Kalapatapu	Fountain Pump	Landscaping Services:Job Materials:Fountains and Garden Lighting	45.00	
06/30/2025	Invoice	1033	Geeta Kalapatapu		Board of Equalization Payable	46.60	
Total for 103						\$629.10	\$629.10
106							
06/30/2025	Invoice	1034	Rondonuwu Fruit and Vegi		Accounts Receivable (A/R)	78.60	
06/30/2025	Invoice	1034	Rondonuwu Fruit and Vegi	Tree and Shrub Trimming	Landscaping Services	30.00	
06/30/2025	Invoice	1034	Rondonuwu Fruit and Vegi	Garden Lighting	Landscaping Services:Job Materials:Fountains and Garden Lighting	45.00	
06/30/2025	Invoice	1034	Rondonuwu Fruit and Vegi		Board of Equalization Payable	3.60	
Total for 106						\$78.60	\$78.60
131							
06/30/2025	Cash Expense		Chin's Gas and Oil		Checking	63.15	
06/30/2025	Cash Expense		Chin's Gas and Oil		Automobile:Fuel	63.15	
Total for 131						\$63.15	\$63.15

Journal

Sandbox Company_US_1

All Dates

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	FULL NAME	DEBIT	CREDIT
108							
07/01/2025	Bill		Robertson & Associates		Accounts Payable (A/P)		315.00
07/01/2025	Bill		Robertson & Associates		Legal & Professional Fees:Accounting	315.00	
Total for 108						\$315.00	\$315.00
110							
07/01/2025	Inventory Qty Adjust	START		Opening inventory for Pump	Opening Balance Equity		
07/01/2025	Inventory Qty Adjust	START		Opening inventory for Pump	Inventory Asset		
07/01/2025	Inventory Qty Adjust	START		Opening inventory for Pump	Inventory Asset	160.00	
07/01/2025	Inventory Qty Adjust	START		Opening inventory for Pump	Opening Balance Equity		160.00
Total for 110						\$160.00	\$160.00
111							
07/01/2025	Inventory Qty Adjust	START		Opening inventory for Sprinkler Heads	Opening Balance Equity		
07/01/2025	Inventory Qty Adjust	START		Opening inventory for Sprinkler Heads	Inventory Asset		
07/01/2025	Inventory Qty Adjust	START		Opening inventory for Sprinkler Heads	Inventory Asset	7.50	
07/01/2025	Inventory Qty Adjust	START		Opening inventory for Sprinkler Heads	Opening Balance Equity		7.50
Total for 111						\$7.50	\$7.50
112							
07/01/2025	Inventory Qty Adjust	START		Opening inventory for Sprinkler Pipes	Opening Balance Equity		
07/01/2025	Inventory Qty Adjust	START		Opening inventory for Sprinkler Pipes	Inventory Asset		
07/01/2025	Inventory Qty Adjust	START		Opening inventory for Sprinkler Pipes	Inventory Asset	25.00	
07/01/2025	Inventory Qty Adjust	START		Opening inventory for Sprinkler Pipes	Opening Balance Equity		25.00
Total for 112						\$25.00	\$25.00
113							
07/01/2025	Inventory Qty Adjust	START		Opening inventory for Rock Fountain	Opening Balance Equity		
07/01/2025	Inventory Qty Adjust	START		Opening inventory for Rock Fountain	Inventory Asset		
07/01/2025	Inventory Qty Adjust	START		Opening inventory for Rock Fountain	Inventory Asset	375.00	
07/01/2025	Inventory Qty Adjust	START		Opening inventory for Rock Fountain	Opening Balance Equity		375.00
Total for 113						\$375.00	\$375.00
115							
07/01/2025	Check	75	Hicks Hardware		Checking		228.75
07/01/2025	Check	75	Hicks Hardware	Rock Fountain	Inventory Asset	125.00	
07/01/2025	Check	75	Hicks Hardware	Sprinkler Heads	Inventory Asset	11.25	
07/01/2025	Check	75	Hicks Hardware	Sprinkler Pipes	Inventory Asset	62.50	
07/01/2025	Check	75	Hicks Hardware	Fountain Pump	Inventory Asset	30.00	
Total for 115						\$228.75	\$228.75
117							
07/01/2025	Bill Payment (Credit Card)	1	Cal Telephone		Mastercard		56.50
07/01/2025	Bill Payment (Credit Card)	1	Cal Telephone		Accounts Payable (A/P)	56.50	
Total for 117						\$56.50	\$56.50
118							
07/01/2025	Bill Payment (Credit Card)	1	Norton Lumber and Building Materials		Mastercard		103.55
07/01/2025	Bill Payment (Credit Card)	1	Norton Lumber and Building Materials		Accounts Payable (A/P)	103.55	
Total for 118						\$103.55	\$103.55
119							
07/01/2025	Invoice	1035	Mark Cho		Accounts Receivable (A/R)	314.28	
07/01/2025	Invoice	1035	Mark Cho	Rock Fountain	Sales of Product Income	275.00	
07/01/2025	Invoice	1035	Mark Cho	Rock Fountain	Inventory Asset	125.00	
07/01/2025	Invoice	1035	Mark Cho	Rock Fountain	Cost of Goods Sold	125.00	
07/01/2025	Invoice	1035	Mark Cho	Sprinkler Pipes	Sales of Product Income	16.00	
07/01/2025	Invoice	1035	Mark Cho	Sprinkler Pipes	Inventory Asset	10.00	
07/01/2025	Invoice	1035	Mark Cho	Sprinkler Pipes	Cost of Goods Sold	10.00	
07/01/2025	Invoice	1035	Mark Cho		Board of Equalization Payable	23.28	
Total for 119						\$449.28	\$449.28
120							
07/01/2025	Payment		Cool Cars		Undeposited Funds	1,675.52	
07/01/2025	Payment		Cool Cars		Accounts Receivable (A/R)		1,675.52
Total for 120						\$1,675.52	\$1,675.52
121							
07/01/2025	Deposit				Checking	868.15	
07/01/2025	Deposit				Undeposited Funds	226.75	
07/01/2025	Deposit				Undeposited Funds	460.40	
07/01/2025	Deposit				Undeposited Funds	80.00	
07/01/2025	Deposit				Undeposited Funds	81.00	
07/01/2025	Deposit				Undeposited Funds	220.00	
07/01/2025	Deposit			Money to savings	Savings	200.00	
Total for 121						\$1,068.15	\$1,068.15

Journal

Sandbox Company_US_1

All Dates

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	FULL NAME	DEBIT	CREDIT
122							
07/01/2025	Expense	1	Chin's Gas and Oil		Mastercard		52.56
07/01/2025	Expense	1	Chin's Gas and Oil		Automobile:Fuel		52.56
Total for 122						\$52.56	\$52.56
126							
07/01/2025	Bill		Norton Lumber and Building Materials		Accounts Payable (A/P)		205.00
07/01/2025	Bill		Norton Lumber and Building Materials	Fountain Pump	Inventory Asset		80.00
07/01/2025	Bill		Norton Lumber and Building Materials		Inventory Asset		125.00
Total for 126						\$205.00	\$205.00
127							
07/01/2025	Expense	76	Pam Seitz		Checking		75.00
07/01/2025	Expense	76	Pam Seitz	Counsel	Legal & Professional Fees		75.00
Total for 127						\$75.00	\$75.00
128							
07/01/2025	Payment		Freeman Sporting Goods:0969 Ocean View Road		Undeposited Funds		387.00
07/01/2025	Payment		Freeman Sporting Goods:0969 Ocean View Road		Accounts Receivable (A/R)		387.00
Total for 128						\$387.00	\$387.00
129							
07/01/2025	Invoice	1036	Freeman Sporting Goods:0969 Ocean View Road		Accounts Receivable (A/R)		477.50
07/01/2025	Invoice	1036	Freeman Sporting Goods:0969 Ocean View Road	Sod	Landscaping Services:Job Materials:Plants and Soil		50.00
07/01/2025	Invoice	1036	Freeman Sporting Goods:0969 Ocean View Road	2 cubic ft. bag	Landscaping Services:Job Materials:Plants and Soil		50.00
07/01/2025	Invoice	1036	Freeman Sporting Goods:0969 Ocean View Road	Weekly Gardening Service	Landscaping Services		87.50
07/01/2025	Invoice	1036	Freeman Sporting Goods:0969 Ocean View Road	Rock Fountain	Sales of Product Income		275.00
07/01/2025	Invoice	1036	Freeman Sporting Goods:0969 Ocean View Road	Rock Fountain	Inventory Asset		125.00
07/01/2025	Invoice	1036	Freeman Sporting Goods:0969 Ocean View Road	Rock Fountain	Cost of Goods Sold		125.00
07/01/2025	Invoice	1036	Freeman Sporting Goods:0969 Ocean View Road	Fountain Pump	Sales of Product Income		15.00
07/01/2025	Invoice	1036	Freeman Sporting Goods:0969 Ocean View Road	Fountain Pump	Inventory Asset		10.00
07/01/2025	Invoice	1036	Freeman Sporting Goods:0969 Ocean View Road	Fountain Pump	Cost of Goods Sold		10.00
Total for 129						\$612.50	\$612.50
130							
07/01/2025	Invoice	1037	Sonnenschein Family Store		Accounts Receivable (A/R)		362.07
07/01/2025	Invoice	1037	Sonnenschein Family Store	Rock Fountain	Sales of Product Income		275.00
07/01/2025	Invoice	1037	Sonnenschein Family Store	Rock Fountain	Inventory Asset		125.00
07/01/2025	Invoice	1037	Sonnenschein Family Store	Rock Fountain	Cost of Goods Sold		125.00
07/01/2025	Invoice	1037	Sonnenschein Family Store	Fountain Pump	Sales of Product Income		12.75
07/01/2025	Invoice	1037	Sonnenschein Family Store	Fountain Pump	Inventory Asset		10.00
07/01/2025	Invoice	1037	Sonnenschein Family Store	Fountain Pump	Cost of Goods Sold		10.00
07/01/2025	Invoice	1037	Sonnenschein Family Store	Concrete for fountain installation	Landscaping Services:Job Materials:Fountains and Garden Lighting		47.50
07/01/2025	Invoice	1037	Sonnenschein Family Store		Board of Equalization Payable		26.82
Total for 130						\$497.07	\$497.07
134							
07/04/2025	Cash Expense		Tania's Nursery		Checking		23.50
07/04/2025	Cash Expense		Tania's Nursery		Job Expenses:Job Materials:Plants and Soil		23.50
Total for 134						\$23.50	\$23.50
140							
07/06/2025	Credit Card Expense		Bob's Burger Joint	Bought lunch for crew 102	Mastercard		18.97
07/06/2025	Credit Card Expense		Bob's Burger Joint		Meals and Entertainment		18.97
Total for 140						\$18.97	\$18.97
141							
07/06/2025	Credit Card Expense		Squeaky Kleen Car Wash		Mastercard		19.99
07/06/2025	Credit Card Expense		Squeaky Kleen Car Wash		Automobile		19.99
Total for 141						\$19.99	\$19.99
143							
07/07/2025	Credit Card Expense		Hicks Hardware		Mastercard		42.40
07/07/2025	Credit Card Expense		Hicks Hardware		Job Expenses:Job Materials:Decks and Patios		42.40
Total for 143						\$42.40	\$42.40
142							
07/13/2025	Credit Card Expense		Squeaky Kleen Car Wash		Mastercard		19.99

Journal

Sandbox Company_US_1

All Dates

TRANSACTION DATE	TRANSACTION TYPE	NUM NAME	MEMO/DESCRIPTION	FULL NAME	DEBIT	CREDIT
07/13/2025	Credit Card Expense	Squeaky Kleen Car Wash		Automobile		19.99
Total for 142					\$19.99	\$19.99
139						
07/15/2025	Credit Card Credit		Monthly Payment	Mastercard		900.00
07/15/2025	Credit Card Credit			Checking		900.00
Total for 139					\$900.00	\$900.00
144						
07/26/2025	Credit Card Expense			Mastercard		34.00

Journal

Sandbox Company_US_1

All Dates

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	FULL NAME	DEBIT	CREDIT
07/26/2025	Credit Card Expense				Automobile	34.00	
Total for 144						\$34.00	\$34.00
TOTAL						\$80,890.15	\$80,890.15