

General Ledger

Sandbox Company\_US\_1

January 1-September 8, 2025

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT ACCOUNT	AMOUNT	BALANCE
Checking								
Checking	02/15/2025	Deposit			Opening Balance	Opening Balance Equity	5,000.00	5,000.00
Checking	03/29/2025	Bill Payment (Check)	10	Robertson & Associates		Accounts Payable (A/P)	-300.00	4,700.00
Checking	04/06/2025	Payment	1053	Bill's Windsurf Shop		Accounts Receivable (A/R)	175.00	4,875.00
Checking	04/20/2025	Expense	12	Robertson & Associates		Accounting	-250.00	4,625.00
Checking	05/12/2025	Check	4	Chin's Gas and Oil		Fuel	-54.55	4,570.45
Checking	05/18/2025	Sales Tax Payment			Q1 Payment		-38.40	4,532.05
Checking	05/18/2025	Sales Tax Payment			Q1 Payment		-38.50	4,493.55
Checking	05/21/2025	Expense	9	Tania's Nursery		Plants and Soil	-89.09	4,404.46
Checking	05/21/2025	Check	12	Books by Bessie		Bookkeeper	-55.00	4,349.46
Checking	05/27/2025	Check	5	Chin's Gas and Oil		Fuel	-62.01	4,287.45
Checking	05/28/2025	Expense	15	Tania's Nursery		Job Expenses	-108.09	4,179.36
Checking	06/06/2025	Payment	5664	Freeman Sporting Goods:55 Twin Lane		Accounts Receivable (A/R)	86.40	4,265.76
Checking	06/06/2025	Sales Receipt	1008	Kate Whelan		Design income	225.00	4,490.76
Checking	06/08/2025	Payment		Amy's Bird Sanctuary	Amy claims the pest control did not occur	Accounts Receivable (A/R)	105.00	4,595.76
Checking	06/10/2025	Bill Payment (Check)	7	Hicks Hardware		Accounts Payable (A/P)	-250.00	4,345.76
Checking	06/13/2025	Expense	8	Hicks Hardware		Plants and Soil	-24.36	4,321.40
Checking	06/22/2025	Check		Tony Rondonuwu		Lawyer	-100.00	4,221.40
Checking	06/22/2025	Cash Expense		Bob's Burger Joint		Meals and Entertainment	-5.66	4,215.74
Checking	06/22/2025	Cash Expense		Squeaky Kleen Car Wash		Automobile	-19.99	4,195.75
Checking	06/23/2025	Cash Expense		Chin's Gas and Oil		Fuel	-52.14	4,143.61
Checking	06/23/2025	Check	70	Chin's Gas and Oil		Maintenance and Repair	-185.00	3,958.61
Checking	06/24/2025	Payment	1886	Cool Cars		Accounts Receivable (A/R)	694.00	4,652.61
Checking	06/24/2025	Bill Payment (Check)	11	Hall Properties		Accounts Payable (A/P)	-900.00	3,752.61
Checking	06/25/2025	Check	2	Mahoney Mugs		Office Expenses	-18.08	3,734.53
Checking	06/25/2025	Expense	13	Hicks Hardware		Sprinklers and Drip Systems	-215.66	3,518.87
Checking	06/26/2025	Sales Receipt	1003	Dylan Sollfrank		Design income	337.50	3,856.37
Checking	06/27/2025	Cash Expense		Bob's Burger Joint		Meals and Entertainment	-3.86	3,852.51
Checking	06/28/2025	Bill Payment (Check)	1	Brosnahan Insurance Agency		Accounts Payable (A/P)	-2,000.00	1,852.51
Checking	06/29/2025	Payment		Freeman Sporting Goods:55 Twin Lane		Accounts Receivable (A/R)	50.00	1,902.51
Checking	06/29/2025	Bill Payment (Check)	3	Books by Bessie		Accounts Payable (A/P)	-75.00	1,827.51
Checking	06/29/2025	Payment	2064	Travis Waldron		Accounts Receivable (A/R)	103.55	1,931.06
Checking	06/29/2025	Deposit					218.75	2,149.81
Checking	06/29/2025	Refund	1020	Pye's Cakes		Pest Control Services	-87.50	2,062.31
Checking	06/29/2025	Check	Debit	Squeaky Kleen Car Wash		Automobile	-19.99	2,042.32
Checking	06/30/2025	Bill Payment (Check)	6	PG&E		Accounts Payable (A/P)	-114.09	1,928.23
Checking	06/30/2025	Bill Payment (Check)	45	Tim Philip Masonry		Accounts Payable (A/P)	-666.00	1,262.23
Checking	06/30/2025	Expense	108	Tania's Nursery		Job Expenses	-46.98	1,215.25
Checking	06/30/2025	Deposit					408.00	1,623.25
Checking	06/30/2025	Cash Expense		Chin's Gas and Oil		Fuel	-63.15	1,560.10
Checking	07/01/2025	Check	75	Hicks Hardware			-228.75	1,331.35
Checking	07/01/2025	Deposit					868.15	2,199.50
Checking	07/01/2025	Expense	76	Pam Seitz		Legal & Professional Fees	-75.00	2,124.50
Checking	07/04/2025	Cash Expense		Tania's Nursery		Plants and Soil	-23.50	2,101.00
Checking	07/15/2025	Credit Card Credit			Monthly Payment	Mastercard	-900.00	1,201.00
Total for Checking							\$1,201.00	
Opening Balance Equity								
Opening Balance Equity	02/15/2025	Deposit			Opening Balance	Checking	5,000.00	5,000.00
Opening Balance Equity	06/15/2025	Journal Entry			Opening Balance		13,495.00	18,495.00
Opening Balance Equity	06/27/2025	Deposit			Opening Balance	Savings	600.00	19,095.00
Opening Balance Equity	06/28/2025	Journal Entry			Opening Balance		-4,000.00	15,095.00
Opening Balance Equity	06/28/2025	Journal Entry			Opening Balance		-25,000.00	-9,905.00
Opening Balance Equity	07/01/2025	Inventory Qty Adjust	START		Opening inventory for Pump	Inventory Asset		-9,905.00
Opening Balance Equity	07/01/2025	Inventory Qty Adjust	START		Opening inventory for Pump	Opening Balance Equity	160.00	-9,745.00
Opening Balance Equity	07/01/2025	Inventory Qty Adjust	START		Opening inventory for Sprinkler Heads	Inventory Asset		-9,745.00
Opening Balance Equity	07/01/2025	Inventory Qty Adjust	START		Opening inventory for Sprinkler Heads	Opening Balance Equity	7.50	-9,737.50
Opening Balance Equity	07/01/2025	Inventory Qty Adjust	START		Opening inventory for Sprinkler Pipes	Inventory Asset		-9,737.50
Opening Balance Equity	07/01/2025	Inventory Qty Adjust	START		Opening inventory for Sprinkler Pipes	Opening Balance Equity	25.00	-9,712.50
Opening Balance Equity	07/01/2025	Inventory Qty Adjust	START		Opening inventory for Rock Fountain	Inventory Asset		-9,712.50
Opening Balance Equity	07/01/2025	Inventory Qty Adjust	START		Opening inventory for Rock Fountain	Opening Balance Equity	375.00	-9,337.50
Total for Opening Balance Equity							-\$9,337.50	
Accounts Payable (A/P)								
Accounts Payable (A/P)	02/27/2025	Bill		Robertson & Associates	Lawyer fees related to Startup	Lawyer	300.00	300.00
Accounts Payable (A/P)	03/29/2025	Bill Payment (Check)	10	Robertson & Associates		Checking	-300.00	0.00
Accounts Payable (A/P)	05/16/2025	Bill		Cal Telephone		Telephone	56.50	56.50
Accounts Payable (A/P)	05/17/2025	Bill		PG&E		Gas and Electric	86.44	142.94
Accounts Payable (A/P)	05/25/2025	Bill		Hicks Hardware	Opening Balance	Miscellaneous	250.00	392.94
Accounts Payable (A/P)	06/10/2025	Bill Payment (Check)	7	Hicks Hardware		Checking	-250.00	142.94
Accounts Payable (A/P)	06/15/2025	Bill		Cal Telephone		Telephone	74.36	217.30
Accounts Payable (A/P)	06/15/2025	Bill		Hall Properties		Rent or Lease	900.00	1,117.30
Accounts Payable (A/P)	06/15/2025	Bill		PG&E		Gas and Electric	114.09	1,231.39
Accounts Payable (A/P)	06/16/2025	Bill		Tim Philip Masonry	Opening Balance	Miscellaneous	666.00	1,897.39

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Accounts Payable (A/P)	06/17/2025	Bill		Books by Bessie		Accounting	75.00	1,972.39
Accounts Payable (A/P)	06/24/2025	Bill		Brosnahan Insurance Agency	Opening Balance	Miscellaneous	2,000.00	3,972.39
Accounts Payable (A/P)	06/24/2025	Bill		Brosnahan Insurance Agency		Insurance	241.23	4,213.62
Accounts Payable (A/P)	06/24/2025	Bill Payment (Check)	11	Hall Properties		Checking	-900.00	3,313.62
Accounts Payable (A/P)	06/28/2025	Bill Payment (Check)	1	Brosnahan Insurance Agency		Checking	-2,000.00	1,313.62
Accounts Payable (A/P)	06/28/2025	Bill		Norton Lumber and Building Materials		Decks and Patios	103.55	1,417.17
Accounts Payable (A/P)	06/29/2025	Bill Payment (Check)	3	Books by Bessie		Checking	-75.00	1,342.17
Accounts Payable (A/P)	06/29/2025	Bill		Diego's Road Warrior Bodyshop		Equipment Repairs	755.00	2,097.17
Accounts Payable (A/P)	06/29/2025	Bill Payment (Credit Card)	1	Cal Telephone		Mastercard	-74.36	2,022.81
Accounts Payable (A/P)	06/30/2025	Bill Payment (Check)	6	PG&E		Checking	-114.09	1,908.72
Accounts Payable (A/P)	06/30/2025	Bill Payment (Check)	45	Tim Philip Masonry		Checking	-666.00	1,242.72
Accounts Payable (A/P)	07/01/2025	Bill		Robertson & Associates		Accounting	315.00	1,557.72
Accounts Payable (A/P)	07/01/2025	Bill Payment (Credit Card)	1	Cal Telephone		Mastercard	-56.50	1,501.22
Accounts Payable (A/P)	07/01/2025	Bill Payment (Credit Card)	1	Norton Lumber and Building Materials		Mastercard	-103.55	1,397.67
Accounts Payable (A/P)	07/01/2025	Bill		Norton Lumber and Building Materials			205.00	1,602.67
Total for Accounts Payable (A/P)							\$1,602.67	
Accounts Receivable (A/R)								
Accounts Receivable (A/R)	03/16/2025	Invoice	1002	Bill's Windsurf Shop			175.00	175.00
Accounts Receivable (A/R)	03/16/2025	Invoice	1030	Freeman Sporting Goods:0969 Ocean View Road			226.75	401.75
Accounts Receivable (A/R)	04/06/2025	Payment	1053	Bill's Windsurf Shop		Checking	-175.00	226.75
Accounts Receivable (A/R)	04/06/2025	Payment		Freeman Sporting Goods:0969 Ocean View Road		Undeposited Funds	-226.75	0.00
Accounts Receivable (A/R)	04/16/2025	Invoice	1031	Freeman Sporting Goods:0969 Ocean View Road			387.00	387.00
Accounts Receivable (A/R)	04/23/2025	Invoice	1024	Red Rock Diner			156.00	543.00
Accounts Receivable (A/R)	05/13/2025	Invoice	1016	Kookies by Kathy		Landscaping Services	75.00	618.00
Accounts Receivable (A/R)	05/14/2025	Invoice	1025	Amy's Bird Sanctuary			205.00	823.00
Accounts Receivable (A/R)	05/14/2025	Invoice	1027	Bill's Windsurf Shop			85.00	908.00
Accounts Receivable (A/R)	05/14/2025	Invoice	1028	Freeman Sporting Goods:55 Twin Lane			81.00	989.00
Accounts Receivable (A/R)	05/14/2025	Invoice	1029	Dukes Basketball Camp			460.40	1,449.40
Accounts Receivable (A/R)	05/23/2025	Invoice	1006	Freeman Sporting Goods:55 Twin Lane			86.40	1,535.80
Accounts Receivable (A/R)	06/04/2025	Payment		Dukes Basketball Camp		Undeposited Funds	-460.40	1,075.40
Accounts Receivable (A/R)	06/06/2025	Payment	5664	Freeman Sporting Goods:55 Twin Lane		Checking	-86.40	989.00
Accounts Receivable (A/R)	06/06/2025	Invoice	1007	John Melton		Design income	750.00	1,739.00
Accounts Receivable (A/R)	06/08/2025	Payment		Amy's Bird Sanctuary	Amy claims the pest control did not occur	Checking	-105.00	1,634.00
Accounts Receivable (A/R)	06/09/2025	Invoice	1021	Amy's Bird Sanctuary			459.00	2,093.00
Accounts Receivable (A/R)	06/09/2025	Invoice	1022	Jeff's Jalopies			81.00	2,174.00
Accounts Receivable (A/R)	06/14/2025	Credit Memo	1026	Amy's Bird Sanctuary		Pest Control Services	-100.00	2,074.00
Accounts Receivable (A/R)	06/14/2025	Payment		Amy's Bird Sanctuary	Created by QB Online to link credits to charges.		0.00	2,074.00
Accounts Receivable (A/R)	06/15/2025	Invoice	1017	Sushi by Katsuyuki		Landscaping Services	80.00	2,154.00
Accounts Receivable (A/R)	06/17/2025	Invoice	1012	Shara Barnett:Barnett Design			274.50	2,428.50
Accounts Receivable (A/R)	06/19/2025	Invoice	1004	Cool Cars			2,369.52	4,798.02
Accounts Receivable (A/R)	06/19/2025	Invoice	1013	Travis Waldron			81.00	4,879.02
Accounts Receivable (A/R)	06/22/2025	Invoice	1005	Freeman Sporting Goods:55 Twin Lane			54.00	4,933.02
Accounts Receivable (A/R)	06/22/2025	Invoice	1018	Sushi by Katsuyuki		Landscaping Services	80.00	5,013.02
Accounts Receivable (A/R)	06/24/2025	Payment	1886	Cool Cars		Checking	-694.00	4,319.02
Accounts Receivable (A/R)	06/27/2025	Payment		Sushi by Katsuyuki		Undeposited Funds	-80.00	4,239.02
Accounts Receivable (A/R)	06/28/2025	Invoice	1001	Amy's Bird Sanctuary	Front yard, hedges, and sidewalks		108.00	4,347.02
Accounts Receivable (A/R)	06/28/2025	Invoice	1009	Travis Waldron		Services	103.55	4,450.57
Accounts Receivable (A/R)	06/28/2025	Invoice	1032	Travis Waldron			414.72	4,865.29
Accounts Receivable (A/R)	06/29/2025	Payment	6552	Amy's Bird Sanctuary		Undeposited Funds	-108.00	4,757.29
Accounts Receivable (A/R)	06/29/2025	Payment	5421	John Melton		Undeposited Funds	-300.00	4,457.29
Accounts Receivable (A/R)	06/29/2025	Payment		Freeman Sporting Goods:55 Twin Lane		Checking	-50.00	4,407.29
Accounts Receivable (A/R)	06/29/2025	Invoice	1010	Weiskopf Consulting		Design income	375.00	4,782.29
Accounts Receivable (A/R)	06/29/2025	Payment	2064	Travis Waldron		Checking	-103.55	4,678.74
Accounts Receivable	06/29/2025	Invoice	1015	Paulsen Medical Supplies			954.75	5,633.49

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(A/R)								
Accounts Receivable (A/R)	06/29/2025	Invoice	1019	Sushi by Katsuyuki		Landscaping Services	80.00	5,713.49
Accounts Receivable (A/R)	06/29/2025	Invoice	1023	Red Rock Diner		Pest Control Services	70.00	5,783.49
Accounts Receivable (A/R)	06/30/2025	Payment		Travis Waldron		Undeposited Funds	-81.00	5,702.49
Accounts Receivable (A/R)	06/30/2025	Payment		Amy's Bird Sanctuary		Undeposited Funds	-220.00	5,482.49
Accounts Receivable (A/R)	06/30/2025	Invoice	1033	Geeta Kalapatapu			629.10	6,111.59
Accounts Receivable (A/R)	06/30/2025	Invoice	1034	Rondonuwu Fruit and Vegi			78.60	6,190.19
Accounts Receivable (A/R)	07/01/2025	Invoice	1035	Mark Cho			314.28	6,504.47
Accounts Receivable (A/R)	07/01/2025	Payment		Cool Cars		Undeposited Funds	-1,675.52	4,828.95
Accounts Receivable (A/R)	07/01/2025	Payment		Freeman Sporting Goods:0969 Ocean View Road		Undeposited Funds	-387.00	4,441.95
Accounts Receivable (A/R)	07/01/2025	Invoice	1036	Freeman Sporting Goods:0969 Ocean View Road			477.50	4,919.45
Accounts Receivable (A/R)	07/01/2025	Invoice	1037	Sonnenschein Family Store			362.07	5,281.52
Total for Accounts Receivable (A/R)							\$5,281.52	
Landscaping Services								
Landscaping Services	03/16/2025	Invoice	1002	Bill's Windsurf Shop		Accounts Receivable (A/R)	140.00	140.00
Landscaping Services	03/16/2025	Invoice	1030	Freeman Sporting Goods:0969 Ocean View Road		Accounts Receivable (A/R)	50.00	190.00
Landscaping Services	04/16/2025	Invoice	1031	Freeman Sporting Goods:0969 Ocean View Road		Accounts Receivable (A/R)	90.00	280.00
Landscaping Services	05/13/2025	Invoice	1016	Kookies by Kathy		Accounts Receivable (A/R)	75.00	355.00
Landscaping Services	05/14/2025	Invoice	1025	Amy's Bird Sanctuary		Accounts Receivable (A/R)	120.00	475.00

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Landscaping Services	05/14/2025	Invoice	1027	Bill's Windsurf Shop		Accounts Receivable (A/R)	50.00	525.00
Landscaping Services	05/14/2025	Invoice	1028	Freeman Sporting Goods:55 Twin Lane		Accounts Receivable (A/R)	75.00	600.00
Landscaping Services	05/23/2025	Invoice	1006	Freeman Sporting Goods:55 Twin Lane		Accounts Receivable (A/R)	80.00	680.00
Landscaping Services	06/09/2025	Invoice	1022	Jeff's Jalopies		Accounts Receivable (A/R)	75.00	755.00
Landscaping Services	06/15/2025	Invoice	1017	Sushi by Katsuyuki		Accounts Receivable (A/R)	80.00	835.00
Landscaping Services	06/19/2025	Invoice	1013	Travis Waldron		Accounts Receivable (A/R)	75.00	910.00
Landscaping Services	06/22/2025	Invoice	1005	Freeman Sporting Goods:55 Twin Lane		Accounts Receivable (A/R)	50.00	960.00
Landscaping Services	06/22/2025	Invoice	1018	Sushi by Katsuyuki		Accounts Receivable (A/R)	80.00	1,040.00
Landscaping Services	06/27/2025	Sales Receipt	1014	Diego Rodriguez		Undeposited Funds	140.00	1,180.00
Landscaping Services	06/28/2025	Invoice	1001	Amy's Bird Sanctuary	Front yard, hedges, and sidewalks	Accounts Receivable (A/R)	100.00	1,280.00
Landscaping Services	06/29/2025	Invoice	1019	Sushi by Katsuyuki		Accounts Receivable (A/R)	80.00	1,360.00
Landscaping Services	06/30/2025	Invoice	1034	Rondonuwu Fruit and Vegi		Accounts Receivable (A/R)	30.00	1,390.00
Landscaping Services	07/01/2025	Invoice	1036	Freeman Sporting Goods:0969 Ocean View Road		Accounts Receivable (A/R)	87.50	1,477.50
Total for Landscaping Services							\$1,477.50	
Job Materials								
Plants and Soil								
Plants and Soil	03/16/2025	Invoice	1030	Freeman Sporting Goods:0969 Ocean View Road		Accounts Receivable (A/R)	131.25	131.25
Plants and Soil	06/09/2025	Invoice	1021	Amy's Bird Sanctuary		Accounts Receivable (A/R)	150.00	281.25
Plants and Soil	06/13/2025	Expense	8	Hicks Hardware		Checking	-24.36	256.89
Plants and Soil	06/19/2025	Invoice	1004	Cool Cars		Accounts Receivable (A/R)	1,750.00	2,006.89
Plants and Soil	06/21/2025	Expense	22	Tania's Nursery		Mastercard	-54.92	1,951.97
Plants and Soil	06/28/2025	Invoice	1032	Travis Waldron		Accounts Receivable (A/R)	300.00	2,251.97
Plants and Soil	07/01/2025	Invoice	1036	Freeman Sporting Goods:0969 Ocean View Road		Accounts Receivable (A/R)	50.00	2,301.97
Plants and Soil	07/01/2025	Invoice	1036	Freeman Sporting Goods:0969 Ocean View Road		Accounts Receivable (A/R)	50.00	2,351.97
Total for Plants and Soil							\$2,351.97	
Fountains and Garden Lighting								
Fountains and Garden Lighting	04/16/2025	Invoice	1031	Freeman Sporting Goods:0969 Ocean View Road		Accounts Receivable (A/R)	275.00	275.00
Fountains and Garden Lighting	04/23/2025	Invoice	1024	Red Rock Diner		Accounts Receivable (A/R)	48.00	323.00
Fountains and Garden Lighting	05/14/2025	Invoice	1029	Dukes Basketball Camp		Accounts Receivable (A/R)	75.00	398.00
Fountains and Garden Lighting	05/14/2025	Invoice	1029	Dukes Basketball Camp		Accounts Receivable (A/R)	72.00	470.00
Fountains and Garden Lighting	05/14/2025	Invoice	1029	Dukes Basketball Camp		Accounts Receivable (A/R)	275.00	745.00
Fountains and Garden Lighting	06/09/2025	Invoice	1021	Amy's Bird Sanctuary		Accounts Receivable (A/R)	275.00	1,020.00
Fountains and Garden Lighting	06/17/2025	Invoice	1012	Shara Barnett:Barnett Design		Accounts Receivable (A/R)	275.00	1,295.00
Fountains and Garden Lighting	06/28/2025	Invoice	1032	Travis Waldron		Accounts Receivable (A/R)	84.00	1,379.00
Fountains and Garden Lighting	06/29/2025	Invoice	1015	Paulsen Medical Supplies		Accounts Receivable (A/R)	275.00	1,654.00
Fountains and Garden Lighting	06/29/2025	Invoice	1015	Paulsen Medical Supplies		Accounts Receivable (A/R)	180.00	1,834.00
Fountains and Garden Lighting	06/30/2025	Invoice	1033	Geeta Kalapatapu		Accounts Receivable (A/R)	275.00	2,109.00
Fountains and Garden Lighting	06/30/2025	Invoice	1033	Geeta Kalapatapu		Accounts Receivable (A/R)	45.00	2,154.00
Fountains and Garden Lighting	06/30/2025	Invoice	1034	Rondonuwu Fruit and Vegi		Accounts Receivable (A/R)	45.00	2,199.00
Fountains and Garden Lighting	07/01/2025	Invoice	1037	Sonnenschein Family Store		Accounts Receivable (A/R)	47.50	2,246.50
Total for Fountains and Garden Lighting							\$2,246.50	
Sprinklers and Drip Systems								
Sprinklers and Drip Systems	04/23/2025	Invoice	1024	Red Rock Diner		Accounts Receivable (A/R)	48.00	48.00
Sprinklers and Drip Systems	04/23/2025	Invoice	1024	Red Rock Diner		Accounts Receivable (A/R)	60.00	108.00
Sprinklers and Drip Systems	06/17/2025	Invoice	1012	Shara Barnett:Barnett Design		Accounts Receivable (A/R)	30.00	138.00
Total for Sprinklers and Drip Systems							\$138.00	
Total for Job Materials with sub-accounts							\$4,736.47	
Labor								
Maintenance and Repair								
Maintenance and Repair	05/14/2025	Invoice	1025	Amy's Bird Sanctuary		Accounts Receivable (A/R)	50.00	50.00
Total for Maintenance and Repair							\$50.00	
Installation								
Installation	06/29/2025	Invoice	1015	Paulsen Medical Supplies		Accounts Receivable (A/R)	250.00	250.00
Total for Installation							\$250.00	
Total for Labor with sub-accounts							\$300.00	
Total for Landscaping Services with sub-accounts							\$6,513.97	
Pest Control Services								
Pest Control Services	03/16/2025	Invoice	1002	Bill's Windsurf Shop		Accounts Receivable (A/R)	35.00	35.00
Pest Control Services	03/16/2025	Invoice	1030	Freeman Sporting Goods:0969 Ocean View Road		Accounts Receivable (A/R)	35.00	70.00
Pest Control Services	05/14/2025	Invoice	1025	Amy's Bird Sanctuary		Accounts Receivable (A/R)	35.00	105.00
Pest Control Services	05/14/2025	Invoice	1027	Bill's Windsurf Shop		Accounts Receivable (A/R)	35.00	140.00
Pest Control Services	06/14/2025	Credit Memo	1026	Amy's Bird Sanctuary		Accounts Receivable (A/R)	-100.00	40.00
Pest Control Services	06/29/2025	Sales Receipt	1011	Pye's Cakes		Undeposited Funds	87.50	127.50
Pest Control Services	06/29/2025	Refund	1020	Pye's Cakes		Checking	-87.50	40.00
Pest Control Services	06/29/2025	Invoice	1023	Red Rock Diner		Accounts Receivable (A/R)	70.00	110.00
Total for Pest Control Services							\$110.00	
Board of Equalization Payable								
Board of Equalization Payable	03/16/2025	Invoice	1030	Freeman Sporting Goods:0969 Ocean View Road		Accounts Receivable (A/R)	10.50	10.50
Board of Equalization Payable	04/16/2025	Invoice	1031	Freeman Sporting Goods:0969 Ocean View Road		Accounts Receivable (A/R)	22.00	32.50

General Ledger								
Sandbox Company_US_1								
January 1-September 8, 2025								
DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT ACCOUNT	AMOUNT	BALANCE
Board of Equalization Payable	05/14/2025	Invoice	1028	Freeman Sporting Goods:55 Twin Lane		Accounts Receivable (A/R)	6.00	38.50
Board of Equalization Payable	05/18/2025	Sales Tax Payment			Q1 Payment		-38.50	0.00
Board of Equalization Payable	05/23/2025	Invoice	1006	Freeman Sporting Goods:55 Twin Lane		Accounts Receivable (A/R)	6.40	6.40
Board of Equalization Payable	06/09/2025	Invoice	1021	Amy's Bird Sanctuary		Accounts Receivable (A/R)	34.00	40.40
Board of Equalization Payable	06/09/2025	Invoice	1022	Jeff's Jalopies		Accounts Receivable (A/R)	6.00	46.40
Board of Equalization Payable	06/19/2025	Invoice	1004	Cool Cars		Accounts Receivable (A/R)	175.52	221.92
Board of Equalization Payable	06/19/2025	Invoice	1013	Travis Waldron		Accounts Receivable (A/R)	6.00	227.92
Board of Equalization Payable	06/22/2025	Invoice	1005	Freeman Sporting Goods:55 Twin Lane		Accounts Receivable (A/R)	4.00	231.92
Board of Equalization Payable	06/28/2025	Invoice	1001	Amy's Bird Sanctuary	Front yard, hedges, and sidewalks	Accounts Receivable (A/R)	8.00	239.92
Board of Equalization Payable	06/28/2025	Invoice	1032	Travis Waldron		Accounts Receivable (A/R)	30.72	270.64
Board of Equalization Payable	06/30/2025	Invoice	1033	Geeta Kalapatapu		Accounts Receivable (A/R)	46.60	317.24
Board of Equalization Payable	06/30/2025	Invoice	1034	Rondonuwu Fruit and Vegi		Accounts Receivable (A/R)	3.60	320.84
Board of Equalization Payable	07/01/2025	Invoice	1035	Mark Cho		Accounts Receivable (A/R)	23.28	344.12
Board of Equalization Payable	07/01/2025	Invoice	1037	Sonnenschein Family Store		Accounts Receivable (A/R)	26.82	370.94
Total for Board of Equalization Payable							\$370.94	
Undeposited Funds								
Undeposited Funds	04/06/2025	Payment		Freeman Sporting Goods:0969 Ocean View Road		Accounts Receivable (A/R)	226.75	226.75
Undeposited Funds	06/04/2025	Payment		Dukes Basketball Camp		Accounts Receivable (A/R)	460.40	687.15
Undeposited Funds	06/27/2025	Sales Receipt	1014	Diego Rodriguez		Landscaping Services	140.00	827.15
Undeposited Funds	06/27/2025	Payment		Sushi by Katsuyuki		Accounts Receivable (A/R)	80.00	907.15
Undeposited Funds	06/29/2025	Payment	6552	Amy's Bird Sanctuary		Accounts Receivable (A/R)	108.00	1,015.15
Undeposited Funds	06/29/2025	Payment	5421	John Melton		Accounts Receivable (A/R)	300.00	1,315.15
Undeposited Funds	06/29/2025	Sales Receipt	1011	Pye's Cakes			78.75	1,393.90
Undeposited Funds	06/29/2025	Deposit				Checking	-140.00	1,253.90
Undeposited Funds	06/29/2025	Deposit				Checking	-78.75	1,175.15
Undeposited Funds	06/30/2025	Payment		Travis Waldron		Accounts Receivable (A/R)	81.00	1,256.15
Undeposited Funds	06/30/2025	Payment		Amy's Bird Sanctuary		Accounts Receivable (A/R)	220.00	1,476.15
Undeposited Funds	06/30/2025	Deposit				Checking	-108.00	1,368.15
Undeposited Funds	06/30/2025	Deposit				Checking	-300.00	1,068.15
Undeposited Funds	07/01/2025	Payment		Cool Cars		Accounts Receivable (A/R)	1,675.52	2,743.67
Undeposited Funds	07/01/2025	Deposit				Checking	-226.75	2,516.92
Undeposited Funds	07/01/2025	Deposit				Checking	-460.40	2,056.52
Undeposited Funds	07/01/2025	Deposit				Checking	-80.00	1,976.52
Undeposited Funds	07/01/2025	Deposit				Checking	-81.00	1,895.52
Undeposited Funds	07/01/2025	Deposit				Checking	-220.00	1,675.52
Undeposited Funds	07/01/2025	Payment		Freeman Sporting Goods:0969 Ocean View Road		Accounts Receivable (A/R)	387.00	2,062.52
Total for Undeposited Funds							\$2,062.52	
Mastercard								
Mastercard	04/27/2025	Expense	3	Tania's Nursery		Plants and Soil	158.08	158.08
Mastercard	06/16/2025	Expense	1	Chin's Gas and Oil		Fuel	65.00	223.08
Mastercard	06/19/2025	Expense	1	Hicks Hardware		Decks and Patios	88.09	311.17
Mastercard	06/21/2025	Expense	22	Tania's Nursery		Plants and Soil	54.92	366.09
Mastercard	06/25/2025	Expense	50	Tania's Nursery		Plants and Soil	82.45	448.54
Mastercard	06/29/2025	Bill Payment (Credit Card)	1	Cal Telephone		Accounts Payable (A/P)	74.36	522.90
Mastercard	06/29/2025	Expense	1	Ellis Equipment Rental		Equipment Rental	112.00	634.90
Mastercard	06/29/2025	Expense		Lee Advertising		Advertising	74.86	709.76
Mastercard	07/01/2025	Bill Payment (Credit Card)	1	Cal Telephone		Accounts Payable (A/P)	56.50	766.26
Mastercard	07/01/2025	Bill Payment (Credit Card)	1	Norton Lumber and Building Materials		Accounts Payable (A/P)	103.55	869.81
Mastercard	07/01/2025	Expense	1	Chin's Gas and Oil		Fuel	52.56	922.37
Mastercard	07/06/2025	Credit Card Expense		Bob's Burger Joint	Bought lunch for crew 102	Meals and Entertainment	18.97	941.34
Mastercard	07/06/2025	Credit Card Expense		Squeaky Kleen Car Wash		Automobile	19.99	961.33
Mastercard	07/07/2025	Credit Card Expense		Hicks Hardware		Decks and Patios	42.40	1,003.73
Mastercard	07/13/2025	Credit Card Expense		Squeaky Kleen Car Wash		Automobile	19.99	1,023.72
Mastercard	07/15/2025	Credit Card Credit			Monthly Payment	Checking	-900.00	123.72
Mastercard	07/26/2025	Credit Card Expense				Automobile	34.00	157.72
Total for Mastercard							\$157.72	
Arizona Dept. of Revenue Payable								
Arizona Dept. of Revenue Payable	05/14/2025	Invoice	1029	Dukes Basketball Camp		Accounts Receivable (A/R)	29.96	29.96
Arizona Dept. of Revenue Payable	05/14/2025	Invoice	1029	Dukes Basketball Camp		Accounts Receivable (A/R)	8.44	38.40
Arizona Dept. of Revenue Payable	05/18/2025	Sales Tax Payment			Q1 Payment		-38.40	0.00

General Ledger

Sandbox Company\_US\_1

January 1-September 8, 2025

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT ACCOUNT	AMOUNT	BALANCE
Total for Arizona Dept. of Revenue Payable							\$0.00	
Miscellaneous								
Miscellaneous	05/25/2025	Bill		Hicks Hardware	Opening Balance	Accounts Payable (A/P)	250.00	250.00
Miscellaneous	06/16/2025	Bill		Tim Philip Masonry	Opening Balance	Accounts Payable (A/P)	666.00	916.00
Miscellaneous	06/24/2025	Bill		Brosnahan Insurance Agency	Opening Balance	Accounts Payable (A/P)	2,000.00	2,916.00
Total for Miscellaneous							\$2,916.00	
Job Expenses								
Job Expenses	05/28/2025	Expense	15	Tania's Nursery		Checking	108.09	108.09
Job Expenses	06/30/2025	Expense	108	Tania's Nursery		Checking	46.98	155.07
Total for Job Expenses							\$155.07	

General Ledger

Sandbox Company\_US\_1

January 1-September 8, 2025

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT ACCOUNT	AMOUNT	BALANCE
Job Materials								
Plants and Soil								
Plants and Soil	04/27/2025	Expense	3	Tania's Nursery		Mastercard	158.08	158.08
Plants and Soil	05/21/2025	Expense	9	Tania's Nursery		Checking	89.09	247.17
Plants and Soil	06/25/2025	Expense	50	Tania's Nursery		Mastercard	82.45	329.62
Plants and Soil	07/04/2025	Cash Expense		Tania's Nursery		Checking	23.50	353.12
Total for Plants and Soil							\$353.12	
Decks and Patios								
Decks and Patios	06/19/2025	Expense	1	Hicks Hardware		Mastercard	88.09	88.09
Decks and Patios	06/28/2025	Bill		Norton Lumber and Building Materials		Accounts Payable (A/P)	103.55	191.64
Decks and Patios	07/07/2025	Credit Card Expense		Hicks Hardware		Mastercard	42.40	234.04
Total for Decks and Patios							\$234.04	
Sprinklers and Drip Systems								
Sprinklers and Drip Systems	06/25/2025	Expense	13	Hicks Hardware		Checking	215.66	215.66
Total for Sprinklers and Drip Systems							\$215.66	
Total for Job Materials with sub-accounts							\$802.82	
Total for Job Expenses with sub-accounts							\$957.89	
Design income								
Design income	06/06/2025	Invoice	1007	John Melton		Accounts Receivable (A/R)	750.00	750.00
Design income	06/06/2025	Sales Receipt	1008	Kate Whelan		Checking	225.00	975.00
Design income	06/26/2025	Sales Receipt	1003	Dylan Sollfrank		Checking	337.50	1,312.50
Design income	06/29/2025	Invoice	1010	Weiskopf Consulting		Accounts Receivable (A/R)	375.00	1,687.50
Design income	06/29/2025	Invoice	1015	Paulsen Medical Supplies		Accounts Receivable (A/R)	300.00	1,987.50
Design income	06/30/2025	Invoice	1033	Geeta Kalapatapu		Accounts Receivable (A/R)	262.50	2,250.00
Total for Design income							\$2,250.00	
Rent or Lease								
Rent or Lease	06/15/2025	Bill		Hall Properties		Accounts Payable (A/P)	900.00	900.00
Total for Rent or Lease							\$900.00	
Discounts given								
Discounts given	06/17/2025	Invoice	1012	Shara Barnett:Barnett Design		Accounts Receivable (A/R)	-30.50	-30.50
Discounts given	06/29/2025	Sales Receipt	1011	Pye's Cakes		Undeposited Funds	-8.75	-39.25
Discounts given	06/29/2025	Invoice	1015	Paulsen Medical Supplies		Accounts Receivable (A/R)	-50.25	-89.50
Total for Discounts given							-\$89.50	
Sales of Product Income								
Sales of Product Income	06/19/2025	Invoice	1004	Cool Cars		Accounts Receivable (A/R)	20.00	20.00
Sales of Product Income	06/19/2025	Invoice	1004	Cool Cars		Accounts Receivable (A/R)	24.00	44.00
Sales of Product Income	07/01/2025	Invoice	1035	Mark Cho		Accounts Receivable (A/R)	275.00	319.00
Sales of Product Income	07/01/2025	Invoice	1035	Mark Cho		Accounts Receivable (A/R)	16.00	335.00
Sales of Product Income	07/01/2025	Invoice	1036	Freeman Sporting Goods:0969 Ocean View Road		Accounts Receivable (A/R)	275.00	610.00
Sales of Product Income	07/01/2025	Invoice	1036	Freeman Sporting Goods:0969 Ocean View Road		Accounts Receivable (A/R)	15.00	625.00
Sales of Product Income	07/01/2025	Invoice	1037	Sonnenschein Family Store		Accounts Receivable (A/R)	275.00	900.00
Sales of Product Income	07/01/2025	Invoice	1037	Sonnenschein Family Store		Accounts Receivable (A/R)	12.75	912.75
Total for Sales of Product Income							\$912.75	
Services								
Services	06/19/2025	Invoice	1004	Cool Cars		Accounts Receivable (A/R)	400.00	400.00
Services	06/28/2025	Invoice	1009	Travis Waldron		Accounts Receivable (A/R)	103.55	503.55
Total for Services							\$503.55	
Meals and Entertainment								
Meals and Entertainment	06/22/2025	Cash Expense		Bob's Burger Joint		Checking	5.66	5.66
Meals and Entertainment	06/27/2025	Cash Expense		Bob's Burger Joint		Checking	3.86	9.52
Meals and Entertainment	07/06/2025	Credit Card Expense		Bob's Burger Joint	Bought lunch for crew 102	Mastercard	18.97	28.49
Total for Meals and Entertainment							\$28.49	
Automobile								
Automobile	06/22/2025	Cash Expense		Squeaky Kleen Car Wash		Checking	19.99	19.99
Automobile	06/29/2025	Check	Debit	Squeaky Kleen Car Wash		Checking	19.99	39.98
Automobile	07/06/2025	Credit Card Expense		Squeaky Kleen Car Wash		Mastercard	19.99	59.97
Automobile	07/13/2025	Credit Card Expense		Squeaky Kleen Car Wash		Mastercard	19.99	79.96
Automobile	07/26/2025	Credit Card Expense				Mastercard	34.00	113.96
Total for Automobile							\$113.96	
Fuel								
Fuel	05/12/2025	Check	4	Chin's Gas and Oil		Checking	54.55	54.55
Fuel	05/27/2025	Check	5	Chin's Gas and Oil		Checking	62.01	116.56
Fuel	06/16/2025	Expense	1	Chin's Gas and Oil		Mastercard	65.00	181.56
Fuel	06/23/2025	Cash Expense		Chin's Gas and Oil		Checking	52.14	233.70
Fuel	06/30/2025	Cash Expense		Chin's Gas and Oil		Checking	63.15	296.85
Fuel	07/01/2025	Expense	1	Chin's Gas and Oil		Mastercard	52.56	349.41
Total for Fuel							\$349.41	
Total for Automobile with sub-accounts							\$463.37	

General Ledger								
Sandbox Company_US_1								
January 1-September 8, 2025								
DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT ACCOUNT	AMOUNT	BALANCE
Maintenance and Repair								
Maintenance and Repair	06/23/2025	Check	70	Chin's Gas and Oil		Checking	185.00	185.00
Total for Maintenance and Repair							\$185.00	
Equipment Repairs								
Equipment Repairs	06/29/2025	Bill		Diego's Road Warrior Bodyshop		Accounts Payable (A/P)	755.00	755.00
Total for Equipment Repairs							\$755.00	
Total for Maintenance and Repair with sub-accounts							\$940.00	
Insurance								
Insurance	06/24/2025	Bill		Brosnahan Insurance Agency		Accounts Payable (A/P)	241.23	241.23
Total for Insurance							\$241.23	
Office Expenses								
Office Expenses	06/25/2025	Check	2	Mahoney Mugs		Checking	18.08	18.08
Total for Office Expenses							\$18.08	
Savings								
Savings	06/27/2025	Deposit			Opening Balance	Opening Balance Equity	600.00	600.00
Savings	07/01/2025	Deposit				Checking	200.00	800.00
Total for Savings							\$800.00	
Loan Payable								
Loan Payable	06/28/2025	Journal Entry			Opening Balance		4,000.00	4,000.00
Total for Loan Payable							\$4,000.00	
Notes Payable								
Notes Payable	06/28/2025	Journal Entry			Opening Balance		25,000.00	25,000.00
Total for Notes Payable							\$25,000.00	
Equipment Rental								
Equipment Rental	06/29/2025	Expense	1	Ellis Equipment Rental		Mastercard	112.00	112.00
Total for Equipment Rental							\$112.00	
Advertising								
Advertising	06/29/2025	Expense		Lee Advertising		Mastercard	74.86	74.86
Total for Advertising							\$74.86	
Inventory Asset								
Inventory Asset	07/01/2025	Inventory Qty Adjust	START		Opening inventory for Pump	Opening Balance Equity		0.00
Inventory Asset	07/01/2025	Inventory Qty Adjust	START		Opening inventory for Pump	Opening Balance Equity	160.00	160.00
Inventory Asset	07/01/2025	Inventory Qty Adjust	START		Opening inventory for Sprinkler Heads	Opening Balance Equity		160.00
Inventory Asset	07/01/2025	Inventory Qty Adjust	START		Opening inventory for Sprinkler Heads	Opening Balance Equity	7.50	167.50
Inventory Asset	07/01/2025	Inventory Qty Adjust	START		Opening inventory for Sprinkler Pipes	Opening Balance Equity		167.50
Inventory Asset	07/01/2025	Inventory Qty Adjust	START		Opening inventory for Sprinkler Pipes	Opening Balance Equity	25.00	192.50
Inventory Asset	07/01/2025	Inventory Qty Adjust	START		Opening inventory for Rock Fountain	Opening Balance Equity		192.50
Inventory Asset	07/01/2025	Inventory Qty Adjust	START		Opening inventory for Rock Fountain	Opening Balance Equity	375.00	567.50
Inventory Asset	07/01/2025	Check	75	Hicks Hardware		Checking	125.00	692.50
Inventory Asset	07/01/2025	Check	75	Hicks Hardware		Checking	11.25	703.75
Inventory Asset	07/01/2025	Check	75	Hicks Hardware		Checking	62.50	766.25
Inventory Asset	07/01/2025	Check	75	Hicks Hardware		Checking	30.00	796.25
Inventory Asset	07/01/2025	Invoice	1035	Mark Cho		Accounts Receivable (A/R)	-125.00	671.25
Inventory Asset	07/01/2025	Invoice	1035	Mark Cho		Accounts Receivable (A/R)	-10.00	661.25
Inventory Asset	07/01/2025	Bill		Norton Lumber and Building Materials		Accounts Payable (A/P)	80.00	741.25
Inventory Asset	07/01/2025	Bill		Norton Lumber and Building Materials		Accounts Payable (A/P)	125.00	866.25
Inventory Asset	07/01/2025	Invoice	1036	Freeman Sporting Goods:0969 Ocean View Road		Accounts Receivable (A/R)	-125.00	741.25
Inventory Asset	07/01/2025	Invoice	1036	Freeman Sporting Goods:0969 Ocean View Road		Accounts Receivable (A/R)	-10.00	731.25
Inventory Asset	07/01/2025	Invoice	1037	Sonnenschein Family Store		Accounts Receivable (A/R)	-125.00	606.25
Inventory Asset	07/01/2025	Invoice	1037	Sonnenschein Family Store		Accounts Receivable (A/R)	-10.00	596.25
Total for Inventory Asset							\$596.25	
Cost of Goods Sold								
Cost of Goods Sold	07/01/2025	Invoice	1035	Mark Cho		Accounts Receivable (A/R)	125.00	125.00
Cost of Goods Sold	07/01/2025	Invoice	1035	Mark Cho		Accounts Receivable (A/R)	10.00	135.00
Cost of Goods Sold	07/01/2025	Invoice	1036	Freeman Sporting Goods:0969 Ocean View Road		Accounts Receivable (A/R)	125.00	260.00
Cost of Goods Sold	07/01/2025	Invoice	1036	Freeman Sporting Goods:0969 Ocean View Road		Accounts Receivable (A/R)	10.00	270.00
Cost of Goods Sold	07/01/2025	Invoice	1037	Sonnenschein Family Store		Accounts Receivable (A/R)	125.00	395.00
Cost of Goods Sold	07/01/2025	Invoice	1037	Sonnenschein Family Store		Accounts Receivable (A/R)	10.00	405.00
Total for Cost of Goods Sold							\$405.00	
Legal & Professional Fees								
Legal & Professional Fees	07/01/2025	Expense	76	Pam Seitz		Checking	75.00	75.00
Total for Legal & Professional Fees							\$75.00	
Lawyer								
Lawyer	02/27/2025	Bill		Robertson & Associates	Lawyer fees related to Startup	Accounts Payable (A/P)	300.00	300.00
Lawyer	06/22/2025	Check		Tony Rondonuwu		Checking	100.00	400.00
Total for Lawyer							\$400.00	



General Ledger								
Sandbox Company_US_1								
January 1-September 8, 2025								
DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT ACCOUNT	AMOUNT	BALANCE
Accounting								
Accounting	04/20/2025	Expense	12	Robertson & Associates		Checking	250.00	250.00
Accounting	06/17/2025	Bill		Books by Bessie		Accounts Payable (A/P)	75.00	325.00
Accounting	07/01/2025	Bill		Robertson & Associates		Accounts Payable (A/P)	315.00	640.00
Total for Accounting							\$640.00	
Bookkeeper								
Bookkeeper	05/21/2025	Check	12	Books by Bessie		Checking	55.00	55.00
Total for Bookkeeper							\$55.00	
Total for Legal & Professional Fees with sub-accounts							\$1,170.00	
Utilities								
Telephone								
Telephone	05/16/2025	Bill		Cal Telephone		Accounts Payable (A/P)	56.50	56.50
Telephone	06/15/2025	Bill		Cal Telephone		Accounts Payable (A/P)	74.36	130.86
Total for Telephone							\$130.86	
Gas and Electric								
Gas and Electric	05/17/2025	Bill		PG&E		Accounts Payable (A/P)	86.44	86.44
Gas and Electric	06/15/2025	Bill		PG&E		Accounts Payable (A/P)	114.09	200.53
Total for Gas and Electric							\$200.53	
Total for Utilities with sub-accounts							\$331.39	
Truck								
Original Cost								
Original Cost	06/15/2025	Journal Entry			Opening Balance		13,495.00	13,495.00
Total for Original Cost							\$13,495.00	
Total for Truck with sub-accounts							\$13,495.00	
Retained Earnings								
Beginning Balance								0.00
Total for Retained Earnings							\$0.00	