

# My Company (San Francisco): General ledger

Journals:  
INV, BILL, MISC, STJ, EXCH, BNK1, CSH1, CABA  
Sorted By:  
Date

Display Account  
All accounts'  
Date from : 2024-01-01  
Date to : 2024-04-27

Target Moves:  
All Entries

Date	JRNL	Partner	Ref	Move	Entry Label	Debit	Credit	Balance	Currency
101000 Current Assets						\$ 0.00	\$ 0.00	\$ 0.00	
101300 Account Receivable (PoS)						\$ 0.00	\$ 0.00	\$ 0.00	
101401 Bank Suspense Account						\$ 32.58	\$ 4,874.45	\$ -4,841.87	
2024-01-01	BNK1	Azure Interior		BNK1/2024/01/0001	INV/2024/00002 and INV/2024/00003	\$ 0.00	\$ 1,275.00	\$ -1,275.00	
2024-01-01	BNK1			BNK1/2024/01/0002	Bank Fees	\$ 32.58	\$ 0.00	\$ -1,242.42	32.58 \$
2024-01-01	BNK1	Azure Interior		BNK1/2024/01/0003	Prepayment	\$ 0.00	\$ 650.00	\$ -1,892.42	
2024-01-01	BNK1	Azure Interior		BNK1/2024/01/0004	First \$ 2,000.00 of invoice 2024/00001	\$ 0.00	\$ 2,000.00	\$ -3,892.42	
2024-01-01	BNK1			BNK1/2024/01/0005	Last Year Interests	\$ 0.00	\$ 102.78	\$ -3,995.20	
2024-01-01	BNK1	Deco Addict		BNK1/2024/01/0006	INV/2024/00002	\$ 0.00	\$ 750.00	\$ -4,745.20	
2024-01-01	BNK1			BNK1/2024/01/0007	R:9772938 10/07 AX 9415116318 T:5 BRT: \$ 96.67 C/ croip	\$ 0.00	\$ 96.67	\$ -4,841.87	
101402 Outstanding Receipts						\$ 0.00	\$ 0.00	\$ 0.00	
101403 Outstanding Payments						\$ 0.00	\$ 0.00	\$ 0.00	
101404 Bank						\$ 4,874.45	\$ 32.58	\$ 4,841.87	
2024-01-01	BNK1	Azure Interior		BNK1/2024/01/0001	INV/2024/00002 and INV/2024/00003	\$ 1,275.00	\$ 0.00	\$ 1,275.00	1275.0 \$

Date	JRNL	Partner	Ref	Move	Entry Label	Debit	Credit	Balance	Currency
2024-01-01	BNK1		BNK1/2024/01/0002	Bank Fees		\$ 0.00	\$ 32.58	\$ 1,242.42	
2024-01-01	BNK1	Azure Interior	BNK1/2024/01/0003	Prepayment		\$ 650.00	\$ 0.00	\$ 1,892.42	650.0 \$
2024-01-01	BNK1	Azure Interior	BNK1/2024/01/0004	First \$ 2,000.00 of invoice 2024/00001		\$ 2,000.00	\$ 0.00	\$ 3,892.42	2000.0 \$
2024-01-01	BNK1		BNK1/2024/01/0005	Last Year Interests		\$ 102.78	\$ 0.00	\$ 3,995.20	102.78 \$
2024-01-01	BNK1	Deco Addict	BNK1/2024/01/0006	INV/2024/00002		\$ 750.00	\$ 0.00	\$ 4,745.20	750.0 \$
2024-01-01	BNK1		BNK1/2024/01/0007	R:9772938 10/07 AX 9415116318 T:5 BRT: \$ 96.67 C/ croip		\$ 96.67	\$ 0.00	\$ 4,841.87	96.67 \$
101501 Cash						\$ 0.00	\$ 0.00	\$ 0.00	
101701 Liquidity Transfer						\$ 0.00	\$ 0.00	\$ 0.00	
110100 Stock Valuation						\$ 0.00	\$ 0.00	\$ 0.00	
110200 Stock Interim (Received)						\$ 0.00	\$ 0.00	\$ 0.00	
110300 Stock Interim (Delivered)						\$ 0.00	\$ 0.00	\$ 0.00	
121000 Account Receivable						\$ 143,175.00	\$ 0.00	\$ 143,175.00	
2024-04-01	INV	Azure Interior	INV/2024/00001	INV/2024/00001		\$ 36,512.50	\$ 0.00	\$ 36,512.50	36512.5 \$
2024-04-03	INV	Deco Addict	INV/2024/00004	INV/2024/00004		\$ 36,512.50	\$ 0.00	\$ 73,025.00	36512.5 \$
2024-04-08	INV	Deco Addict	INV/2024/00002	INV/2024/00002		\$ 48,012.50	\$ 0.00	\$ 121,037.50	48012.5 \$
2024-04-08	INV	Deco Addict	INV/2024/00003	INV/2024/00003		\$ 22,137.50	\$ 0.00	\$ 143,175.00	22137.5 \$
121100 Products to receive						\$ 0.00	\$ 0.00	\$ 0.00	
131000 Tax Paid						\$ 265.67	\$ 0.00	\$ 265.67	
Initial Balance						\$ 81.17	\$ 0.00	\$ 81.17	

Date	JRNL	Partner	Ref	Move	Entry Label	Debit	Credit	Balance	Currency
2024-04-01	BILL	Azure Interior		BILL/2024/04/0001	Tax 15.00%	\$ 184.50	\$ 0.00	\$ 265.67	184.5 \$
				132000	Tax Receivable	\$ 0.00	\$ 0.00	\$ 0.00	
				141000	Prepayments	\$ 0.00	\$ 0.00	\$ 0.00	
				151000	Fixed Asset	\$ 0.00	\$ 0.00	\$ 0.00	
				191000	Non-current assets	\$ 0.00	\$ 0.00	\$ 0.00	
				201000	Current Liabilities	\$ 0.00	\$ 0.00	\$ 0.00	
				211000	Account Payable	\$ 0.00	\$ 2,036.77	\$ -2,036.77	
					Initial Balance	\$ 0.00	\$ 622.27	\$ -622.27	
2024-04-01	BILL	Azure Interior		BILL/2024/04/0001		\$ 0.00	\$ 1,414.50	\$ -2,036.77	
				211100	Bills to receive	\$ 0.00	\$ 0.00	\$ 0.00	
				251000	Tax Received	\$ 0.00	\$ 18,675.00	\$ -18,675.00	
2024-04-01	INV	Azure Interior		INV/2024/00001	Tax 15.00%	\$ 0.00	\$ 4,762.50	\$ -4,762.50	
2024-04-03	INV	Deco Addict		INV/2024/00004	Tax 15.00%	\$ 0.00	\$ 4,762.50	\$ -9,525.00	
2024-04-08	INV	Deco Addict		INV/2024/00002	Tax 15.00%	\$ 0.00	\$ 6,262.50	\$ -15,787.50	
2024-04-08	INV	Deco Addict		INV/2024/00003	Tax 15.00%	\$ 0.00	\$ 2,887.50	\$ -18,675.00	
				252000	Tax Payable	\$ 0.00	\$ 0.00	\$ 0.00	
				291000	Non-current Liabilities	\$ 0.00	\$ 0.00	\$ 0.00	
				301000	Capital	\$ 0.00	\$ 0.00	\$ 0.00	
				302000	Dividends	\$ 0.00	\$ 0.00	\$ 0.00	
				400000	Product Sales	\$ 0.00	\$ 124,500.00	\$ -124,500.00	
2024-04-01	INV	Azure Interior		INV/2024/00001	[FURN_6741] Large Meeting Table Conference room table	\$ 0.00	\$ 20,000.00	\$ -20,000.00	

Date	JRNL	Partner	Ref	Move	Entry Label	Debit	Credit	Balance	Currency
2024-04-01	INV	Azure Interior	INV/2024/00001	[FURN_8220] Four Person Desk	Four person modern office workstation	\$ 0.00	\$ 11,750.00	\$ -31,750.00	
2024-04-03	INV	Deco Addict	INV/2024/00004	[FURN_8220] Four Person Desk	Four person modern office workstation	\$ 0.00	\$ 11,750.00	\$ -43,500.00	
2024-04-03	INV	Deco Addict	INV/2024/00004	[FURN_6741] Large Meeting Table	Conference room table	\$ 0.00	\$ 20,000.00	\$ -63,500.00	
2024-04-08	INV	Deco Addict	INV/2024/00002	[FURN_8999] Three-Seat Sofa	Three Seater Sofa with Lounger in Steel Grey Colour	\$ 0.00	\$ 30,000.00	\$ -93,500.00	
2024-04-08	INV	Deco Addict	INV/2024/00002	[FURN_8220] Four Person Desk	Four person modern office workstation	\$ 0.00	\$ 11,750.00	\$ -105,250.00	
2024-04-08	INV	Deco Addict	INV/2024/00003	[FURN_8999] Three-Seat Sofa	Three Seater Sofa with Lounger in Steel Grey Colour	\$ 0.00	\$ 7,500.00	\$ -112,750.00	
2024-04-08	INV	Deco Addict	INV/2024/00003	[FURN_8220] Four Person Desk	Four person modern office workstation	\$ 0.00	\$ 11,750.00	\$ -124,500.00	
441000 Foreign Exchange Gain						\$ 0.00	\$ 0.00	\$ 0.00	
442000 Cash Difference Gain						\$ 0.00	\$ 0.00	\$ 0.00	
450000 Other Income						\$ 0.00	\$ 0.00	\$ 0.00	
500000 Cost of Goods Sold						\$ 0.00	\$ 0.00	\$ 0.00	
600000 Expenses						\$ 1,771.10	\$ 0.00	\$ 1,771.10	
Initial Balance						\$ 541.10	\$ 0.00	\$ 541.10	
2024-04-01	BILL	Azure Interior	BILL/2024/04/0001	[FURN_7777] Office Chair		\$ 55.00	\$ 0.00	\$ 596.10	55.0 \$
2024-04-01	BILL	Azure Interior	BILL/2024/04/0001	[FURN_9999] Office Design Software		\$ 1,175.00	\$ 0.00	\$ 1,771.10	1175.0 \$
611000 Purchase of Equipments						\$ 0.00	\$ 0.00	\$ 0.00	
612000 Rent						\$ 0.00	\$ 0.00	\$ 0.00	
620000 Bank Fees						\$ 0.00	\$ 0.00	\$ 0.00	
630000 Salary Expenses						\$ 0.00	\$ 0.00	\$ 0.00	
641000 Foreign Exchange Loss						\$ 0.00	\$ 0.00	\$ 0.00	

Date	JRNL	Partner	Ref	Move	Entry Label	Debit	Credit	Balance	Currency
642000	Cash				Difference Loss	\$ 0.00	\$ 0.00	\$ 0.00	
961000	RD				Expenses	\$ 0.00	\$ 0.00	\$ 0.00	
962000	Sales				Expenses	\$ 0.00	\$ 0.00	\$ 0.00	
999999	Undistributed				Profits/Losses	\$ 0.00	\$ 0.00	\$ 0.00	