

My Company (San Francisco): General ledger

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

Display Account
With movements
Date from : 2024-01-01
Date to : 2024-04-27

Target Moves:
All Posted Entries

Date	JRNL	Partner	Ref	Move	Entry Label	Debit	Credit	Balance	Currency
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	
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 \$
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 \$

Date	JRNL	Partner	Ref	Move	Entry Label	Debit	Credit	Balance	Currency
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 \$
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 \$
131000 Tax Paid						\$ 184.50	\$ 0.00	\$ 184.50	
2024-04-01	BILL	Azure Interior	BILL/2024/04/0001	Tax 15.00%		\$ 184.50	\$ 0.00	\$ 184.50	184.5 \$
211000 Account Payable						\$ 0.00	\$ 1,414.50	\$ -1,414.50	
2024-04-01	BILL	Azure Interior	BILL/2024/04/0001			\$ 0.00	\$ 1,414.50	\$ -1,414.50	
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	
400000 Product Sales						\$ 0.00	\$ 124,500.00	\$ -124,500.00	

Date	JRNL	Partner	Ref	Move	Entry Label	Debit	Credit	Balance	Currency
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	
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	
600000 Expenses						\$ 1,230.00	\$ 0.00	\$ 1,230.00	
2024-04-01	BILL	Azure Interior	BILL/2024/04/0001	[FURN_7777] Office Chair		\$ 55.00	\$ 0.00	\$ 55.00	55.0 \$
2024-04-01	BILL	Azure Interior	BILL/2024/04/0001	[FURN_9999] Office Design Software		\$ 1,175.00	\$ 0.00	\$ 1,230.00	1175.0 \$