

Majestic Manufacturing Company, Inc.
Mfg Journal - G/L transactions (by Order/Trans ID, G/L Acct ID)
Shipments Journal; Fiscal Period: Jul 2024; for All Users; Posted and Unposted
Site ID: MMC; Reporting Currency ID is USD

7/11/2024 Page

5:39 AM

Order/Trans ID Customer/Vendor/Part Info Date					
Type	G/L Account ID	Description	Batch ID	Debit	Credit
02217	ABLMAN - AI MANUFACTU				
SLS	1025-001	Material Inventory	00715		-840.00
SLS	4105-000	Material Cost	00715	-840.00	
Order/Transaction Total:				-840.00	-840.00
02222 SLS SLS SLS	Bhatna - 1025-005 1025-007 4105-001	7/11/2024 Material Inventory - Furniture Burden Inventory - Furniture Material COGS - Furniture	00715 00715 00715	3,750.00	3,750.00 375.00
SLS	4113-001	MFG Overhead COGS - Furnitur	00715	375.00	
Order/Transaction Total:				4,125.00	4,125.00
Site MMC Total:				3,285.00	3,285.00
Report Total for selected Sites:				3,285.00	3,285.00