

# Simon

## GENERAL LEDGER

May - June, 2020

DATE	TRANSACTION TYPE	NUM	AMOUNT	BALANCE	NAME
1100 1100 Bank of America(BOA)					
05/01/2020	Journal Entry	1	5,000.00	5,000.00	
05/02/2020	Bill Payment (Check)	1	-3,000.00	2,000.00	Automobile company
05/03/2020	Payment		3,000.00	5,000.00	Pearl LLC
05/25/2020	Journal Entry	3	-1,500.00	3,500.00	
<b>Total for 1100 1100 Bank of America(BOA)</b>			<b>\$3,500.00</b>		
1200 Accounts Receivable (A/R)					
05/03/2020	Payment		-3,000.00	-3,000.00	Pearl LLC
05/17/2020	Invoice	1001	6,000.00	3,000.00	Pearl LLC
<b>Total for 1200 Accounts Receivable (A/R)</b>			<b>\$3,000.00</b>		
1210 Allowance for Bad Debts					
06/15/2020	Journal Entry	5	-500.00	-500.00	
<b>Total for 1210 Allowance for Bad Debts</b>			<b>\$ -500.00</b>		
Inventory Asset					
05/07/2020	Inventory Starting Value	START	0.00	0.00	
<b>Total for Inventory Asset</b>			<b>\$0.00</b>		
1800 Property plant and equipment					
05/02/2020	Bill		12,000.00	12,000.00	Automobile company
<b>Total for 1800 Property plant and equipment</b>			<b>\$12,000.00</b>		
1810 Accumulated Depreciation on property, plants and equipment					
06/30/2020	Journal Entry	7	-200.00	-200.00	
<b>Total for 1810 Accumulated Depreciation on property, plants and equipment</b>			<b>\$ -200.00</b>		
2000 Accounts Payable (A/P)					
05/02/2020	Bill		12,000.00	12,000.00	Automobile company
05/02/2020	Bill Payment (Check)	1	-3,000.00	9,000.00	Automobile company
05/02/2020	Journal Entry	2	-9,000.00	0.00	
05/11/2020	Bill		2,000.00	2,000.00	Ice LLC
06/04/2020	Bill		700.00	2,700.00	Jonatan Watson
<b>Total for 2000 Accounts Payable (A/P)</b>			<b>\$2,700.00</b>		
2100 CC Amex					
05/31/2020	Journal Entry	4	600.00	600.00	
<b>Total for 2100 CC Amex</b>			<b>\$600.00</b>		
2200 Accrued liabilities					
06/30/2020	Journal Entry	6	90.00	90.00	
<b>Total for 2200 Accrued liabilities</b>			<b>\$90.00</b>		
2500 Long-term debt					
05/02/2020	Journal Entry	2	9,000.00	9,000.00	
<b>Total for 2500 Long-term debt</b>			<b>\$9,000.00</b>		
3100 Share capital					
05/01/2020	Journal Entry	1	5,000.00	5,000.00	

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<b>Total for 3100 Share capital</b>			<b>\$5,000.00</b>		
3120 Dividend disbursed					
05/25/2020	Journal Entry	3	-1,500.00	-1,500.00	
<b>Total for 3120 Dividend disbursed</b>			<b>\$ -1,500.00</b>		
3150 Opening Balance Equity					
05/07/2020	Inventory Starting Value	START	0.00	0.00	
<b>Total for 3150 Opening Balance Equity</b>			<b>\$0.00</b>		
6000 Sales					
05/17/2020	Invoice	1001	6,000.00	6,000.00	Pearl LLc
<b>Total for 6000 Sales</b>			<b>\$6,000.00</b>		
Bank Charges & Fees					
06/30/2020	Journal Entry	6	90.00	90.00	
<b>Total for Bank Charges &amp; Fees</b>			<b>\$90.00</b>		
Contractors					
06/04/2020	Bill		700.00	700.00	Jonatan Whatson
<b>Total for Contractors</b>			<b>\$700.00</b>		
Job Supplies					
05/11/2020	Bill		2,000.00	2,000.00	Ice LLC
<b>Total for Job Supplies</b>			<b>\$2,000.00</b>		
Other Business Expenses					
05/31/2020	Journal Entry	4	600.00	600.00	
06/15/2020	Journal Entry	5	500.00	1,100.00	
06/30/2020	Journal Entry	7	200.00	1,300.00	
<b>Total for Other Business Expenses</b>			<b>\$1,300.00</b>		