

Journal Report

21372987 Zhaoxi Li

For the period 30 September 2023 to 30 September 2023

DATE	JOURNAL ID	ACCOUNT CODE	ACCOUNT	NARRATION	DESCRIPTION	DEBIT	CREDIT
ID 14 Adjust loan interest - Manual							
30 Sep 2023	14	805	Interest Payable	Adjust loan interest - Manual	Adjust loan interest	651.67	-
30 Sep 2023	14	609	Cash at Bank	Adjust loan interest - Manual	Adjust loan interest	-	651.67
Total						651.67	651.67
ID 15 Adjust subscription from clients - Manual							
30 Sep 2023	15	802	Unearned Revenue	Adjust subscription from clients - Manual	Adjust subscription from clients	4,000.00	-
30 Sep 2023	15	261	Subscription Revenue	Adjust subscription from clients - Manual	Adjust subscription from clients	-	4,000.00
Total						4,000.00	4,000.00
ID 16 Paid rent of shop - Manual							
30 Sep 2023	16	469	Rent	Paid rent of shop - Manual	Paid rent of shop	8,000.00	-
30 Sep 2023	16	609	Cash at Bank	Paid rent of shop - Manual	Paid rent of shop	-	8,800.00
30 Sep 2023	16	820	GST	Paid rent of shop - Manual		800.00	-
Total						8,800.00	8,800.00
ID 17 Adjust insurance - Manual							
30 Sep 2023	17	433	Insurance Expense	Adjust insurance - Manual	Adjust insurance	3,300.00	-
30 Sep 2023	17	621	Prepaid Insurance	Adjust insurance - Manual	Adjust insurance	-	3,300.00
Total						3,300.00	3,300.00
ID 18 Adjust depreciation of welding machinery - Manual							
30 Sep 2023	18	416	Depreciation	Adjust depreciation of welding machinery - Manual		1,402.78	-
30 Sep 2023	18	719	Less Accumulated Depreciation on Welding Machinery	Adjust depreciation of welding machinery - Manual		-	1,402.78
Total						1,402.78	1,402.78
ID 53 Reversed: Adjust insurance - Reversal of ID 17							
30 Sep 2023	53	433	Insurance Expense	Reversed: Adjust insurance - Reversal of ID 17	Adjust insurance	-	3,300.00
30 Sep 2023	53	621	Prepaid Insurance	Reversed: Adjust insurance - Reversal of ID 17	Adjust insurance	3,300.00	-
Total						3,300.00	3,300.00
ID 54 Adjust insurance							
30 Sep 2023	54	433	Insurance Expense	Adjust insurance	Adjust insurance	3,000.00	-

DATE	JOURNAL ID	ACCOUNT CODE	ACCOUNT	NARRATION	DESCRIPTION	DEBIT	CREDIT
30 Sep 2023	54	621	Prepaid Insurance	Adjust insurance	Adjust insurance	-	3,000.00
Total						3,000.00	3,000.00
ID 7 Adjust prepaid advertising - Manual							
30 Sep 2023	7	400	Advertising	Adjust prepaid advertising - Manual	Adjust prepaid advertising	5,000.00	-
30 Sep 2023	7	623	Prepaid Advertising	Adjust prepaid advertising - Manual	Adjust prepaid advertising	-	5,000.00
Total						5,000.00	5,000.00
Total						29,454.45	29,454.45