JDoe Inflow Heating and Cooling 2022

Sales Receipt Transaction List with Splits

All Dates

TRANSACTION TYPE	POSTING	DATE	NUM	CUSTOMER	LOCATION	VENDOR	PRODUCT/SERVICE	MEMO/DESCRIPTION	QTY	DEBIT	CREDIT	CLASS	ACCOUNT
Sales Receipt													
Sales Receipt	Yes	01/31/2021	2000	Service Calls	Chula Vista					$14,170.56			12100 Undeposited Funds
				Service Calls	Chula Vista		Labor- Service Calls	Service Calls	-40.00		$5,000.00	Commercial	40000 Service Income
				Service Calls	Chula Vista		Parts:Universal Blower Motor	Blower Motor	-5.00		$2,250.00	Commercial	40100 Sales of Product Income
				Service Calls	Chula Vista		Parts:Universal Blower Motor	Blower Motor	-5.00		$1,101.25	Commercial	12000 Inventory Asset
				Service Calls	Chula Vista		Parts:Universal Blower Motor	Blower Motor	5.00	$1,101.25		Commercial	50000 Job Materials & Supplies
				Service Calls	Chula Vista		Parts:Filter	Air Filter	-5.00		$75.00	Commercial	40100 Sales of Product Income
				Service Calls	Chula Vista		Parts:Filter	Air Filter	-1.00		$5.00	Commercial	12000 Inventory Asset
				Service Calls	Chula Vista		Parts:Filter	Air Filter	1.00	$5.00		Commercial	50000 Job Materials & Supplies
				Service Calls	Chula Vista		Parts:Filter	Air Filter	-1.00		$5.00	Commercial	12000 Inventory Asset
				Service Calls	Chula Vista		Parts:Filter	Air Filter	1.00	$5.00		Commercial	50000 Job Materials & Supplies
				Service Calls	Chula Vista		Parts:Filter	Air Filter	-1.00		$5.00	Commercial	12000 Inventory Asset
				Service Calls	Chula Vista		Parts:Filter	Air Filter	1.00	$5.00		Commercial	50000 Job Materials & Supplies
				Service Calls	Chula Vista		Parts:Filter	Air Filter	-1.00		$5.00	Commercial	12000 Inventory Asset
				Service Calls	Chula Vista		Parts:Filter	Air Filter	1.00	$5.00		Commercial	50000 Job Materials & Supplies
				Service Calls	Chula Vista		Parts:Filter	Air Filter	-1.00		$5.00	Commercial	12000 Inventory Asset
				Service Calls	Chula Vista		Parts:Filter	Air Filter	1.00	$5.00		Commercial	50000 Job Materials & Supplies
				Service Calls	Chula Vista		Parts:Programable Thermostat	Programable Thermostat	-5.00		$410.00	Commercial	40100 Sales of Product Income
				Service Calls	Chula Vista		Parts:Programable Thermostat	Programable Thermostat	-5.00		$203.75	Commercial	12000 Inventory Asset
				Service Calls	Chula Vista		Parts:Programable Thermostat	Programable Thermostat	5.00	$203.75		Commercial	50000 Job Materials & Supplies
				Service Calls	Chula Vista		Labor- Service Calls	Service Calls	-40.00		$5,000.00	Residential	40000 Service Income
				Service Calls	Chula Vista		Parts:WiFi Thermostat	WiFi Thermostat	-5.00		$1,025.00	Residential	40100 Sales of Product Income
				Service Calls	Chula Vista		Parts:WiFi Thermostat	WiFi Thermostat	-4.00		$407.88	Residential	12000 Inventory Asset
				Service Calls	Chula Vista		Parts:WiFi Thermostat	WiFi Thermostat	4.00	$407.88		Residential	50000 Job Materials & Supplies
				Service Calls	Chula Vista		Parts:WiFi Thermostat	WiFi Thermostat	-1.00		$101.97	Residential	12000 Inventory Asset
				Service Calls	Chula Vista		Parts:WiFi Thermostat	WiFi Thermostat	1.00	$101.97		Residential	50000 Job Materials & Supplies
				Service Calls	Chula Vista		Parts:Filter	Air Filter	-5.00		$75.00	Residential	40100 Sales of Product Income
				Service Calls	Chula Vista		Parts:Filter	Air Filter	-5.00		$25.00	Residential	12000 Inventory Asset
				Service Calls	Chula Vista		Parts:Filter	Air Filter	5.00	$25.00		Residential	50000 Job Materials & Supplies
				Service Calls	Chula Vista						$335.56		22300 California Department of Tax and Fee Administration Payable
Sales Receipt	Yes	01/31/2021	2001	Service Calls	El Cajon					$12,619.65			12100 Undeposited Funds
				Service Calls	El Cajon		Labor- Service Calls	Service Calls	-40.00		$5,000.00	Commercial	40000 Service Income
				Service Calls	El Cajon		Parts:Ignitor	Ignitor	-5.00		$185.00	Commercial	40100 Sales of Product Income
				Service Calls	El Cajon		Parts:Ignitor	Ignitor	-5.00		$94.50	Commercial	12000 Inventory Asset
				Service Calls	El Cajon		Parts:Ignitor	Ignitor	5.00	$94.50		Commercial	50000 Job Materials & Supplies
				Service Calls	El Cajon		Parts:WiFi Thermostat	WiFi Thermostat	-5.00		$1,025.00	Residential	40100 Sales of Product Income
				Service Calls	El Cajon		Parts:WiFi Thermostat	WiFi Thermostat	-3.00		$305.91	Residential	12000 Inventory Asset
				Service Calls	El Cajon		Parts:WiFi Thermostat	WiFi Thermostat	3.00	$305.91		Residential	50000 Job Materials & Supplies
				Service Calls	El Cajon		Parts:WiFi Thermostat	WiFi Thermostat	-2.00		$203.94	Residential	12000 Inventory Asset
				Service Calls	El Cajon		Parts:WiFi Thermostat	WiFi Thermostat	2.00	$203.94		Residential	50000 Job Materials & Supplies
				Service Calls	El Cajon		Labor- Service Calls	Service Calls	-40.00		$5,000.00	Residential	40000 Service Income
				Service Calls	El Cajon		Parts:WiFi Thermostat	WiFi Thermostat	-5.00		$1,025.00	Residential	40100 Sales of Product Income
				Service Calls	El Cajon		Parts:WiFi Thermostat	WiFi Thermostat	-5.00		$509.85	Residential	12000 Inventory Asset
				Service Calls	El Cajon		Parts:WiFi Thermostat	WiFi Thermostat	5.00	$509.85		Residential	50000 Job Materials & Supplies
				Service Calls	El Cajon		Parts:Ignitor	Ignitor	-5.00		$185.00	Residential	40100 Sales of Product Income
				Service Calls	El Cajon		Parts:Ignitor	Ignitor	-3.00		$56.70	Residential	12000 Inventory Asset
				Service Calls	El Cajon		Parts:Ignitor	Ignitor	3.00	$56.70		Residential	50000 Job Materials & Supplies
				Service Calls	El Cajon		Parts:Ignitor	Ignitor	-2.00		$37.80	Residential	12000 Inventory Asset
				Service Calls	El Cajon		Parts:Ignitor	Ignitor	2.00	$37.80		Residential	50000 Job Materials & Supplies
				Service Calls	El Cajon						$199.65		22300 California Department of Tax and Fee Administration Payable
Sales Receipt	Yes	01/31/2021	2002	Service Calls	San Diego					$11,930.50			12100 Undeposited Funds
				Service Calls	San Diego		Labor- Service Calls	Service Calls	-40.00		$5,000.00	Commercial	40000 Service Income
				Service Calls	San Diego		Parts:Contactor	Contactor	-5.00		$105.00	Commercial	40100 Sales of Product Income
				Service Calls	San Diego		Parts:Contactor	Contactor	-5.00		$50.30	Commercial	12000 Inventory Asset
				Service Calls	San Diego		Parts:Contactor	Contactor	5.00	$50.30		Commercial	50000 Job Materials & Supplies
				Service Calls	San Diego		Parts:Ignitor	Ignitor	-5.00		$185.00	Commercial	40100 Sales of Product Income
				Service Calls	San Diego		Parts:Ignitor	Ignitor	-5.00		$94.50	Commercial	12000 Inventory Asset
				Service Calls	San Diego		Parts:Ignitor	Ignitor	5.00	$94.50		Commercial	50000 Job Materials & Supplies
				Service Calls	San Diego		Parts:Programable Thermostat	Programable Thermostat	-5.00		$410.00	Commercial	40100 Sales of Product Income
				Service Calls	San Diego		Parts:Programable Thermostat	Programable Thermostat	-3.00		$122.25	Commercial	12000 Inventory Asset
				Service Calls	San Diego		Parts:Programable Thermostat	Programable Thermostat	3.00	$122.25		Commercial	50000 Job Materials & Supplies
				Service Calls	San Diego		Parts:Programable Thermostat	Programable Thermostat	-2.00		$81.50	Commercial	12000 Inventory Asset
				Service Calls	San Diego		Parts:Programable Thermostat	Programable Thermostat	2.00	$81.50		Commercial	50000 Job Materials & Supplies

JDoe Inflow Heating and Cooling 2022

Sales Receipt Transaction List with Splits

All Dates

TRANSACTION TYPE	POSTING	DATE	NUM	CUSTOMER	LOCATION	VENDOR	PRODUCT/SERVICE	MEMO/DESCRIPTION	QTY	DEBIT	CREDIT	CLASS	ACCOUNT
				Service Calls	San Diego		Labor- Service Calls	Service Calls	-40.00		$5,000.00	Residential	40000 Service Income
				Service Calls	San Diego		Parts:Filter	Air Filter	-5.00		$75.00	Residential	40100 Sales of Product Income
				Service Calls	San Diego		Parts:Filter	Air Filter	-5.00		$25.00	Residential	12000 Inventory Asset
				Service Calls	San Diego		Parts:Filter	Air Filter	5.00	$25.00		Residential	50000 Job Materials & Supplies
				Service Calls	San Diego		Parts:WiFi Thermostat	WiFi Thermostat	-5.00		$1,025.00	Residential	40100 Sales of Product Income
				Service Calls	San Diego		Parts:WiFi Thermostat	WiFi Thermostat	-5.00		$509.85	Residential	12000 Inventory Asset
				Service Calls	San Diego		Parts:WiFi Thermostat	WiFi Thermostat	5.00	$509.85		Residential	50000 Job Materials & Supplies
				Service Calls	San Diego						$112.50		22300 California Department of Tax and Fee Administration Payable
				Service Calls	San Diego						$18.00		22300 California Department of Tax and Fee Administration Payable
Sales Receipt	Yes	02/28/2021	2003	Service Calls	Chula Vista					$16,371.75			12100 Undeposited Funds
				Service Calls	Chula Vista		Labor- Service Calls	Service Calls	-40.00		$7,000.00	Commercial	40000 Service Income
				Service Calls	Chula Vista		Parts:Universal Blower Motor	Blower Motor	-5.00		$2,250.00	Commercial	40100 Sales of Product Income
				Service Calls	Chula Vista		Parts:Universal Blower Motor	Blower Motor	-2.00		$440.50	Commercial	12000 Inventory Asset
				Service Calls	Chula Vista		Parts:Universal Blower Motor	Blower Motor	2.00	$440.50		Commercial	50000 Job Materials & Supplies
				Service Calls	Chula Vista		Parts:Universal Blower Motor	Blower Motor	-3.00		$660.75	Commercial	12000 Inventory Asset
				Service Calls	Chula Vista		Parts:Universal Blower Motor	Blower Motor	3.00	$660.75		Commercial	50000 Job Materials & Supplies
				Service Calls	Chula Vista		Parts:Programable Thermostat	Programable Thermostat	-5.00		$410.00	Commercial	40100 Sales of Product Income
				Service Calls	Chula Vista		Parts:Programable Thermostat	Programable Thermostat	-5.00		$203.75	Commercial	12000 Inventory Asset
				Service Calls	Chula Vista		Parts:Programable Thermostat	Programable Thermostat	5.00	$203.75		Commercial	50000 Job Materials & Supplies
				Service Calls	Chula Vista		Parts:Filter	Air Filter	-5.00		$75.00	Commercial	40100 Sales of Product Income
				Service Calls	Chula Vista		Parts:Filter	Air Filter	-1.00		$5.00	Commercial	12000 Inventory Asset
				Service Calls	Chula Vista		Parts:Filter	Air Filter	1.00	$5.00		Commercial	50000 Job Materials & Supplies
				Service Calls	Chula Vista		Parts:Filter	Air Filter	-1.00		$5.00	Commercial	12000 Inventory Asset
				Service Calls	Chula Vista		Parts:Filter	Air Filter	1.00	$5.00		Commercial	50000 Job Materials & Supplies
				Service Calls	Chula Vista		Parts:Filter	Air Filter	-1.00		$5.00	Commercial	12000 Inventory Asset
				Service Calls	Chula Vista		Parts:Filter	Air Filter	1.00	$5.00		Commercial	50000 Job Materials & Supplies
				Service Calls	Chula Vista		Parts:Filter	Air Filter	-1.00		$5.00	Commercial	12000 Inventory Asset
				Service Calls	Chula Vista		Parts:Filter	Air Filter	1.00	$5.00		Commercial	50000 Job Materials & Supplies
				Service Calls	Chula Vista		Parts:Filter	Air Filter	-1.00		$5.00	Commercial	12000 Inventory Asset
				Service Calls	Chula Vista		Parts:Filter	Air Filter	1.00	$5.00		Commercial	50000 Job Materials & Supplies
				Service Calls	Chula Vista		Labor- Service Calls	Service Calls	-40.00		$5,000.00	Residential	40000 Service Income
				Service Calls	Chula Vista		Parts:Ignitor	Ignitor	-5.00		$185.00	Residential	40100 Sales of Product Income
				Service Calls	Chula Vista		Parts:Ignitor	Ignitor	-2.00		$37.80	Residential	12000 Inventory Asset
				Service Calls	Chula Vista		Parts:Ignitor	Ignitor	2.00	$37.80		Residential	50000 Job Materials & Supplies
				Service Calls	Chula Vista		Parts:Ignitor	Ignitor	-1.00		$18.90	Residential	12000 Inventory Asset
				Service Calls	Chula Vista		Parts:Ignitor	Ignitor	1.00	$18.90		Residential	50000 Job Materials & Supplies
				Service Calls	Chula Vista		Parts:Ignitor	Ignitor	-2.00		$37.80	Residential	12000 Inventory Asset
				Service Calls	Chula Vista		Parts:Ignitor	Ignitor	2.00	$37.80		Residential	50000 Job Materials & Supplies
				Service Calls	Chula Vista		Parts:WiFi Thermostat	WiFi Thermostat	-5.00		$1,025.00	Residential	40100 Sales of Product Income
				Service Calls	Chula Vista		Parts:WiFi Thermostat	WiFi Thermostat	-4.00		$407.88	Residential	12000 Inventory Asset
				Service Calls	Chula Vista		Parts:WiFi Thermostat	WiFi Thermostat	4.00	$407.88		Residential	50000 Job Materials & Supplies
				Service Calls	Chula Vista		Parts:WiFi Thermostat	WiFi Thermostat	-1.00		$101.97	Residential	12000 Inventory Asset
				Service Calls	Chula Vista		Parts:WiFi Thermostat	WiFi Thermostat	1.00	$101.97		Residential	50000 Job Materials & Supplies
				Service Calls	Chula Vista		Parts:Filter	Air Filter	-5.00		$75.00	Residential	40100 Sales of Product Income
				Service Calls	Chula Vista		Parts:Filter	Air Filter	-5.00		$25.00	Residential	12000 Inventory Asset
				Service Calls	Chula Vista		Parts:Filter	Air Filter	5.00	$25.00		Residential	50000 Job Materials & Supplies
				Service Calls	Chula Vista						$351.75		22300 California Department of Tax and Fee Administration Payable
Sales Receipt	Yes	02/28/2021	2004	Service Calls	El Cajon					$13,834.84			12100 Undeposited Funds
				Service Calls	El Cajon		Labor- Service Calls	Service Calls	-40.00		$7,000.00	Commercial	40000 Service Income
				Service Calls	El Cajon		Parts:Ignitor	Ignitor	-5.00		$185.00	Commercial	40100 Sales of Product Income
				Service Calls	El Cajon		Parts:Ignitor	Ignitor	-5.00		$94.50	Commercial	12000 Inventory Asset
				Service Calls	El Cajon		Parts:Ignitor	Ignitor	5.00	$94.50		Commercial	50000 Job Materials & Supplies
				Service Calls	El Cajon		Parts:Programable Thermostat	Programable Thermostat	-5.00		$410.00	Commercial	40100 Sales of Product Income
				Service Calls	El Cajon		Parts:Programable Thermostat	Programable Thermostat	-5.00		$203.75	Commercial	12000 Inventory Asset
				Service Calls	El Cajon		Parts:Programable Thermostat	Programable Thermostat	5.00	$203.75		Commercial	50000 Job Materials & Supplies
				Service Calls	El Cajon		Labor- Service Calls	Service Calls	-40.00		$5,000.00	Residential	40000 Service Income
				Service Calls	El Cajon		Parts:WiFi Thermostat	WiFi Thermostat	-5.00		$1,025.00	Residential	40100 Sales of Product Income
				Service Calls	El Cajon		Parts:WiFi Thermostat	WiFi Thermostat	-3.00		$305.91	Residential	12000 Inventory Asset
				Service Calls	El Cajon		Parts:WiFi Thermostat	WiFi Thermostat	3.00	$305.91		Residential	50000 Job Materials & Supplies
				Service Calls	El Cajon		Parts:WiFi Thermostat	WiFi Thermostat	-2.00		$203.94	Residential	12000 Inventory Asset
				Service Calls	El Cajon		Parts:WiFi Thermostat	WiFi Thermostat	2.00	$203.94		Residential	50000 Job Materials & Supplies
				Service Calls	El Cajon		Parts:Filter	Air Filter	-5.00		$75.00	Residential	40100 Sales of Product Income
				Service Calls	El Cajon		Parts:Filter	Air Filter	-5.00		$25.00	Residential	12000 Inventory Asset

JDoe Inflow Heating and Cooling 2022

Sales Receipt Transaction List with Splits

All Dates

TRANSACTION TYPE	POSTING	DATE	NUM	CUSTOMER	LOCATION	VENDOR	PRODUCT/SERVICE	MEMO/DESCRIPTION	QTY	DEBIT	CREDIT	CLASS	ACCOUNT
				Service Calls	El Cajon		Parts:Filter	Air Filter	5.00	$25.00		Residential	50000 Job Materials & Supplies
				Service Calls	El Cajon						$139.84		22300 California Department of Tax and Fee Administration Payable
Sales Receipt	Yes	02/28/2021	2005	Service Calls	San Diego					$13,930.50			12100 Undeposited Funds
				Service Calls	San Diego		Labor- Service Calls	Service Calls	-40.00		$7,000.00	Commercial	40000 Service Income
				Service Calls	San Diego		Parts:Contactor	Contactor	-5.00		$105.00	Commercial	40100 Sales of Product Income
				Service Calls	San Diego		Parts:Contactor	Contactor	-1.00		$10.06	Commercial	12000 Inventory Asset
				Service Calls	San Diego		Parts:Contactor	Contactor	1.00	$10.06		Commercial	50000 Job Materials & Supplies
				Service Calls	San Diego		Parts:Contactor	Contactor	-1.00		$10.06	Commercial	12000 Inventory Asset
				Service Calls	San Diego		Parts:Contactor	Contactor	1.00	$10.06		Commercial	50000 Job Materials & Supplies
				Service Calls	San Diego		Parts:Contactor	Contactor	-3.00		$30.18	Commercial	12000 Inventory Asset
				Service Calls	San Diego		Parts:Contactor	Contactor	3.00	$30.18		Commercial	50000 Job Materials & Supplies
				Service Calls	San Diego		Parts:Ignitor	Ignitor	-5.00		$185.00	Commercial	40100 Sales of Product Income
				Service Calls	San Diego		Parts:Ignitor	Ignitor	-5.00		$94.50	Commercial	12000 Inventory Asset
				Service Calls	San Diego		Parts:Ignitor	Ignitor	5.00	$94.50		Commercial	50000 Job Materials & Supplies
				Service Calls	San Diego		Parts:Programable Thermostat	Programable Thermostat	-5.00		$410.00	Commercial	40100 Sales of Product Income
				Service Calls	San Diego		Parts:Programable Thermostat	Programable Thermostat	-2.00		$81.50	Commercial	12000 Inventory Asset
				Service Calls	San Diego		Parts:Programable Thermostat	Programable Thermostat	2.00	$81.50		Commercial	50000 Job Materials & Supplies
				Service Calls	San Diego		Parts:Programable Thermostat	Programable Thermostat	-1.00		$40.75	Commercial	12000 Inventory Asset
				Service Calls	San Diego		Parts:Programable Thermostat	Programable Thermostat	1.00	$40.75		Commercial	50000 Job Materials & Supplies
				Service Calls	San Diego		Parts:Programable Thermostat	Programable Thermostat	-2.00		$81.50	Commercial	12000 Inventory Asset
				Service Calls	San Diego		Parts:Programable Thermostat	Programable Thermostat	2.00	$81.50		Commercial	50000 Job Materials & Supplies
				Service Calls	San Diego		Labor- Service Calls	Service Calls	-40.00		$5,000.00	Residential	40000 Service Income
				Service Calls	San Diego		Parts:Filter	Air Filter	-5.00		$75.00	Residential	40100 Sales of Product Income
				Service Calls	San Diego		Parts:Filter	Air Filter	-5.00		$25.00	Residential	12000 Inventory Asset
				Service Calls	San Diego		Parts:Filter	Air Filter	5.00	$25.00		Residential	50000 Job Materials & Supplies
				Service Calls	San Diego		Parts:WiFi Thermostat	WiFi Thermostat	-5.00		$1,025.00	Residential	40100 Sales of Product Income
				Service Calls	San Diego		Parts:WiFi Thermostat	WiFi Thermostat	-5.00		$509.85	Residential	12000 Inventory Asset
				Service Calls	San Diego		Parts:WiFi Thermostat	WiFi Thermostat	5.00	$509.85		Residential	50000 Job Materials & Supplies
				Service Calls	San Diego						$112.50		22300 California Department of Tax and Fee Administration Payable
				Service Calls	San Diego						$18.00		22300 California Department of Tax and Fee Administration Payable
Sales Receipt	Yes	03/31/2021	2006	Service Calls	Chula Vista					$12,891.86			12100 Undeposited Funds
				Service Calls	Chula Vista		Labor- Service Calls	Service Calls	-32.00		$5,600.00	Commercial	40000 Service Income
				Service Calls	Chula Vista		Parts:Ignitor	Ignitor	-6.00		$222.00	Commercial	40100 Sales of Product Income
				Service Calls	Chula Vista		Parts:Ignitor	Ignitor	-3.00		$56.70	Commercial	12000 Inventory Asset
				Service Calls	Chula Vista		Parts:Ignitor	Ignitor	3.00	$56.70		Commercial	50000 Job Materials & Supplies
				Service Calls	Chula Vista		Parts:Ignitor	Ignitor	-3.00		$56.70	Commercial	12000 Inventory Asset
				Service Calls	Chula Vista		Parts:Ignitor	Ignitor	3.00	$56.70		Commercial	50000 Job Materials & Supplies
				Service Calls	Chula Vista		Parts:Filter	Air Filter	-6.00		$90.00	Commercial	40100 Sales of Product Income
				Service Calls	Chula Vista		Parts:Filter	Air Filter	-1.00		$5.00	Commercial	12000 Inventory Asset
				Service Calls	Chula Vista		Parts:Filter	Air Filter	1.00	$5.00		Commercial	50000 Job Materials & Supplies
				Service Calls	Chula Vista		Parts:Filter	Air Filter	-5.00		$25.00	Commercial	12000 Inventory Asset
				Service Calls	Chula Vista		Parts:Filter	Air Filter	5.00	$25.00		Commercial	50000 Job Materials & Supplies
				Service Calls	Chula Vista		Labor- Service Calls	Service Calls	-32.00		$4,000.00	Residential	40000 Service Income
				Service Calls	Chula Vista		Parts:Universal Blower Motor	Blower Motor	-6.00		$2,700.00	Residential	40100 Sales of Product Income
				Service Calls	Chula Vista		Parts:Universal Blower Motor	Blower Motor	-2.00		$440.50	Residential	12000 Inventory Asset
				Service Calls	Chula Vista		Parts:Universal Blower Motor	Blower Motor	2.00	$440.50		Residential	50000 Job Materials & Supplies
				Service Calls	Chula Vista		Parts:Universal Blower Motor	Blower Motor	-1.00		$220.25	Residential	12000 Inventory Asset
				Service Calls	Chula Vista		Parts:Universal Blower Motor	Blower Motor	1.00	$220.25		Residential	50000 Job Materials & Supplies
				Service Calls	Chula Vista		Parts:Universal Blower Motor	Blower Motor	-3.00		$660.75	Residential	12000 Inventory Asset
				Service Calls	Chula Vista		Parts:Universal Blower Motor	Blower Motor	3.00	$660.75		Residential	50000 Job Materials & Supplies
				Service Calls	Chula Vista		Parts:Filter	Air Filter	-1.00		$15.00	Residential	40100 Sales of Product Income
				Service Calls	Chula Vista		Parts:Filter	Air Filter	-1.00		$5.00	Residential	12000 Inventory Asset
				Service Calls	Chula Vista		Parts:Filter	Air Filter	1.00	$5.00		Residential	50000 Job Materials & Supplies
				Service Calls	Chula Vista						$264.86		22300 California Department of Tax and Fee Administration Payable
Sales Receipt	Yes	03/31/2021	2007	Service Calls	El Cajon					$12,035.63			12100 Undeposited Funds
				Service Calls	El Cajon		Labor- Service Calls	Service Calls	-32.00		$5,600.00	Commercial	40000 Service Income
				Service Calls	El Cajon		Parts:Contactor	Contactor	-6.00		$126.00	Commercial	40100 Sales of Product Income
				Service Calls	El Cajon		Parts:Contactor	Contactor	-6.00		$60.36	Commercial	12000 Inventory Asset
				Service Calls	El Cajon		Parts:Contactor	Contactor	6.00	$60.36		Commercial	50000 Job Materials & Supplies
				Service Calls	El Cajon		Parts:Ignitor	Ignitor	-6.00		$222.00	Commercial	40100 Sales of Product Income
				Service Calls	El Cajon		Parts:Ignitor	Ignitor	-6.00		$113.40	Commercial	12000 Inventory Asset
				Service Calls	El Cajon		Parts:Ignitor	Ignitor	6.00	$113.40		Commercial	50000 Job Materials & Supplies

JDoe Inflow Heating and Cooling 2022

Sales Receipt Transaction List with Splits

All Dates

TRANSACTION TYPE	POSTING	DATE	NUM	CUSTOMER	LOCATION	VENDOR	PRODUCT/SERVICE	MEMO/DESCRIPTION	QTY	DEBIT	CREDIT	CLASS	ACCOUNT
				Service Calls	El Cajon		Parts:Programable Thermostat	Programable Thermostat	-6.00		$492.00	Commercial	40100 Sales of Product Income
				Service Calls	El Cajon		Parts:Programable Thermostat	Programable Thermostat	-6.00		$244.50	Commercial	12000 Inventory Asset
				Service Calls	El Cajon		Parts:Programable Thermostat	Programable Thermostat	6.00	$244.50		Commercial	50000 Job Materials & Supplies
				Service Calls	El Cajon		Parts:Filter	Air Filter	-6.00		$90.00	Commercial	40100 Sales of Product Income
				Service Calls	El Cajon		Parts:Filter	Air Filter	-6.00		$30.00	Commercial	12000 Inventory Asset
				Service Calls	El Cajon		Parts:Filter	Air Filter	6.00	$30.00		Commercial	50000 Job Materials & Supplies
				Service Calls	El Cajon		Labor- Service Calls	Service Calls	-32.00		$4,000.00	Residential	40000 Service Income
				Service Calls	El Cajon		Parts:WiFi Thermostat	WiFi Thermostat	-6.00		$1,230.00	Residential	40100 Sales of Product Income
				Service Calls	El Cajon		Parts:WiFi Thermostat	WiFi Thermostat	-3.00		$305.91	Residential	12000 Inventory Asset
				Service Calls	El Cajon		Parts:WiFi Thermostat	WiFi Thermostat	3.00	$305.91		Residential	50000 Job Materials & Supplies
				Service Calls	El Cajon		Parts:WiFi Thermostat	WiFi Thermostat	-3.00		$305.91	Residential	12000 Inventory Asset
				Service Calls	El Cajon		Parts:WiFi Thermostat	WiFi Thermostat	3.00	$305.91		Residential	50000 Job Materials & Supplies
				Service Calls	El Cajon		Parts:Filter	Air Filter	-6.00		$90.00	Residential	40100 Sales of Product Income
				Service Calls	El Cajon		Parts:Filter	Air Filter	-6.00		$30.00	Residential	12000 Inventory Asset
				Service Calls	El Cajon		Parts:Filter	Air Filter	6.00	$30.00		Residential	50000 Job Materials & Supplies
				Service Calls	El Cajon						$185.63		22300 California Department of Tax and Fee Administration Payable
Sales Receipt	Yes	03/31/2021	2008	Service Calls	San Diego					$16,528.91			12100 Undeposited Funds
				Service Calls	San Diego		Labor- Service Calls	Service Calls	-48.00		$8,400.00	Commercial	40000 Service Income
				Service Calls	San Diego		Parts:Contactor	Contactor	-5.00		$105.00	Commercial	40100 Sales of Product Income
				Service Calls	San Diego		Parts:Contactor	Contactor	-1.00		$10.06	Commercial	12000 Inventory Asset
				Service Calls	San Diego		Parts:Contactor	Contactor	1.00	$10.06		Commercial	50000 Job Materials & Supplies
				Service Calls	San Diego		Parts:Contactor	Contactor	-1.00		$10.06	Commercial	12000 Inventory Asset
				Service Calls	San Diego		Parts:Contactor	Contactor	1.00	$10.06		Commercial	50000 Job Materials & Supplies
				Service Calls	San Diego		Parts:Contactor	Contactor	-3.00		$30.18	Commercial	12000 Inventory Asset
				Service Calls	San Diego		Parts:Contactor	Contactor	3.00	$30.18		Commercial	50000 Job Materials & Supplies
				Service Calls	San Diego		Parts:Ignitor	Ignitor	-5.00		$185.00	Commercial	40100 Sales of Product Income
				Service Calls	San Diego		Parts:Ignitor	Ignitor	-5.00		$94.50	Commercial	12000 Inventory Asset
				Service Calls	San Diego		Parts:Ignitor	Ignitor	5.00	$94.50		Commercial	50000 Job Materials & Supplies
				Service Calls	San Diego		Parts:Programable Thermostat	Programable Thermostat	-5.00		$410.00	Commercial	40100 Sales of Product Income
				Service Calls	San Diego		Parts:Programable Thermostat	Programable Thermostat	-5.00		$203.75	Commercial	12000 Inventory Asset
				Service Calls	San Diego		Parts:Programable Thermostat	Programable Thermostat	5.00	$203.75		Commercial	50000 Job Materials & Supplies
				Service Calls	San Diego		Labor- Service Calls	Service Calls	-48.00		$6,000.00	Residential	40000 Service Income
				Service Calls	San Diego		Parts:Filter	Air Filter	-5.00		$75.00	Residential	40100 Sales of Product Income
				Service Calls	San Diego		Parts:Filter	Air Filter	-5.00		$25.00	Residential	12000 Inventory Asset
				Service Calls	San Diego		Parts:Filter	Air Filter	5.00	$25.00		Residential	50000 Job Materials & Supplies
				Service Calls	San Diego		Parts:Ignitor	Ignitor	-5.00		$185.00	Residential	40100 Sales of Product Income
				Service Calls	San Diego		Parts:Ignitor	Ignitor	-5.00		$94.50	Residential	12000 Inventory Asset
				Service Calls	San Diego		Parts:Ignitor	Ignitor	5.00	$94.50		Residential	50000 Job Materials & Supplies
				Service Calls	San Diego		Parts:WiFi Thermostat	WiFi Thermostat	-5.00		$1,025.00	Residential	40100 Sales of Product Income
				Service Calls	San Diego		Parts:WiFi Thermostat	WiFi Thermostat	-5.00		$509.85	Residential	12000 Inventory Asset
				Service Calls	San Diego		Parts:WiFi Thermostat	WiFi Thermostat	5.00	$509.85		Residential	50000 Job Materials & Supplies
				Service Calls	San Diego						$124.06		22300 California Department of Tax and Fee Administration Payable
				Service Calls	San Diego						$19.85		22300 California Department of Tax and Fee Administration Payable