JDoe Inflow Heating and Cooling 2022

Transaction List with Splits

All Dates

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT	CLASS	LOCATION
Invoice										
12/21/2020	Invoice	3000	Yes	Houze Custom Homes:Seaside Estate Homes		11000 Accounts Receivable (A/R)	$119,250.00			San Diego
					Residential A/C	40100 Sales of Product Income		$50,000.00	New Construction	San Diego
					Residential Furnace	40100 Sales of Product Income		$50,000.00	New Construction	San Diego
					New Construction Labor	40000 Service Income		$12,000.00	New Construction	San Diego
						22300 California Department of Tax and Fee Administration Payable		$6,250.00		San Diego
						22300 California Department of Tax and Fee Administration Payable		$1,000.00		San Diego
01/04/2021	Invoice	3001	Yes	Houze Custom Homes:Padre View Estates		11000 Accounts Receivable (A/R)	$103,843.80			San Diego
					New Residential A/C	40100 Sales of Product Income		$20,000.00	New Construction	San Diego
					New Residential Furnace	40100 Sales of Product Income		$20,000.00	New Construction	San Diego
					Air Filter	40100 Sales of Product Income		$60.00	New Construction	San Diego
					Air Filter	12000 Inventory Asset		$20.00	New Construction	San Diego
					Air Filter	50000 Job Materials & Supplies	$20.00		New Construction	San Diego
					WiFi Thermostat	40100 Sales of Product Income		$820.00	New Construction	San Diego
					WiFi Thermostat	12000 Inventory Asset		$407.88	New Construction	San Diego
					WiFi Thermostat	50000 Job Materials & Supplies	$407.88		New Construction	San Diego
					New Construction Labor	40000 Service Income		$60,000.00	New Construction	San Diego
						22300 California Department of Tax and Fee Administration Payable		$2,555.00		San Diego
						22300 California Department of Tax and Fee Administration Payable		$408.80		San Diego
01/04/2021	Invoice	3002	Yes	Houze Custom Homes:Padre View Estates		11000 Accounts Receivable (A/R)	$103,843.80			San Diego
					Residential A/C	40100 Sales of Product Income		$20,000.00	New Construction	San Diego
					Residential Furnace	40100 Sales of Product Income		$20,000.00	New Construction	San Diego
					Air Filter	40100 Sales of Product Income		$60.00	New Construction	San Diego
					Air Filter	12000 Inventory Asset		$20.00	New Construction	San Diego
					Air Filter	50000 Job Materials & Supplies	$20.00		New Construction	San Diego
					WiFi Thermostat	40100 Sales of Product Income		$820.00	New Construction	San Diego
					WiFi Thermostat	12000 Inventory Asset		$407.88	New Construction	San Diego
					WiFi Thermostat	50000 Job Materials & Supplies	$407.88		New Construction	San Diego
					New Construction Labor	40000 Service Income		$60,000.00	New Construction	San Diego
						22300 California Department of Tax and Fee Administration Payable		$2,555.00		San Diego
						22300 California Department of Tax and Fee Administration Payable		$408.80		San Diego
01/08/2021	Invoice	3003	Yes	A1 Property Management:Property 1		11000 Accounts Receivable (A/R)	$982.48			El Cajon
					Scheduled Maintenance				Commercial	El Cajon
					Commercial & Residential Labor	40000 Service Income		$750.00	Commercial	El Cajon
					Complete System Inspection	40000 Service Income		$200.00	Commercial	El Cajon
					Air Filter	40100 Sales of Product Income		$30.00	Commercial	El Cajon
					Air Filter	12000 Inventory Asset		$10.00	Commercial	El Cajon
					Air Filter	50000 Job Materials & Supplies	$10.00		Commercial	El Cajon
										El Cajon
						22300 California Department of Tax and Fee Administration Payable		$2.48		El Cajon
01/08/2021	Invoice	3004	Yes	A1 Property Management:Property 2		11000 Accounts Receivable (A/R)	$982.48			El Cajon
					Scheduled Maintenance				Commercial	El Cajon
					Commercial & Residential Labor	40000 Service Income		$750.00	Commercial	El Cajon
					Complete System Inspection	40000 Service Income		$200.00	Commercial	El Cajon
					Air Filter	40100 Sales of Product Income		$30.00	Commercial	El Cajon
					Air Filter	12000 Inventory Asset		$10.00	Commercial	El Cajon
					Air Filter	50000 Job Materials & Supplies	$10.00		Commercial	El Cajon
										El Cajon
						22300 California Department of Tax and Fee Administration Payable		$2.48		El Cajon
01/08/2021	Invoice	3005	Yes	Kids School		11000 Accounts Receivable (A/R)	$3,087.09			San Diego
					Compressor	40100 Sales of Product Income		$1,910.00	Commercial	San Diego
					Contactor	40100 Sales of Product Income		$21.00	Commercial	San Diego
					Contactor	12000 Inventory Asset		$10.06	Commercial	San Diego
					Contactor	50000 Job Materials & Supplies	$10.06		Commercial	San Diego
					Air Filter	40100 Sales of Product Income		$15.00	Commercial	San Diego
					Air Filter	12000 Inventory Asset		$5.00	Commercial	San Diego
					Air Filter	50000 Job Materials & Supplies	$5.00		Commercial	San Diego

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DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT	CLASS	LOCATION
					Commercial & Residential Labor	40000 Service Income		$1,000.00	Commercial	San Diego
						22300 California Department of Tax and Fee Administration Payable		$121.63		San Diego
						22300 California Department of Tax and Fee Administration Payable		$19.46		San Diego
01/11/2021	Invoice	3006	Yes	Little Peeples Pediatrics - Dr. Smalley		11000 Accounts Receivable (A/R)	$14,263.99			El Cajon
					New Commercial Unit	40100 Sales of Product Income		$12,700.00	Commercial	El Cajon
					Air Filter	40100 Sales of Product Income		$15.00	Commercial	El Cajon
					Air Filter	12000 Inventory Asset		$5.00	Commercial	El Cajon
					Air Filter	50000 Job Materials & Supplies	$5.00		Commercial	El Cajon
					Commercial & Residential Labor	40000 Service Income		$500.00	Commercial	El Cajon
						22300 California Department of Tax and Fee Administration Payable		$1,048.99		El Cajon
01/15/2021	Invoice	3007	Yes	Houze Custom Homes:Seaside Estate Homes		11000 Accounts Receivable (A/R)	$119,250.00			San Diego
					Residential A/C	40100 Sales of Product Income		$50,000.00	New Construction	San Diego
					Residential Furnace	40100 Sales of Product Income		$50,000.00	New Construction	San Diego
					New Construction Labor	40000 Service Income		$12,000.00	New Construction	San Diego
						22300 California Department of Tax and Fee Administration Payable		$6,250.00		San Diego
						22300 California Department of Tax and Fee Administration Payable		$1,000.00		San Diego
01/15/2021	Invoice	3008	Yes	Ocean Breeze Athletic Center		11000 Accounts Receivable (A/R)	$3,087.09			San Diego
					Compressor	40100 Sales of Product Income		$1,910.00	Commercial	San Diego
					Contactor	40100 Sales of Product Income		$21.00	Commercial	San Diego
					Contactor	12000 Inventory Asset		$10.06	Commercial	San Diego
					Contactor	50000 Job Materials & Supplies	$10.06		Commercial	San Diego
					Air Filter	40100 Sales of Product Income		$15.00	Commercial	San Diego
					Air Filter	12000 Inventory Asset		$5.00	Commercial	San Diego
					Air Filter	50000 Job Materials & Supplies	$5.00		Commercial	San Diego
					Commercial & Residential Labor	40000 Service Income		$1,000.00	Commercial	San Diego
						22300 California Department of Tax and Fee Administration Payable		$121.63		San Diego
						22300 California Department of Tax and Fee Administration Payable		$19.46		San Diego
01/31/2021	Invoice	3009	Yes	Kids School		11000 Accounts Receivable (A/R)	$1,000.00			San Diego
					Commercial & Residential Labor	40000 Service Income		$1,000.00	Commercial	San Diego
01/31/2021	Invoice	3010	Yes	Little Peeples Pediatrics - Dr. Smalley		11000 Accounts Receivable (A/R)	$1,500.00			El Cajon
					Commercial & Residential Labor	40000 Service Income		$1,500.00	Commercial	El Cajon
02/01/2021	Invoice	3011	Yes	Eastside General Hospital		11000 Accounts Receivable (A/R)	$15,291.17			El Cajon
					New Commercial Unit (Heating & Cooling)	40100 Sales of Product Income		$12,700.00	Commercial	El Cajon
					Blower Motor	40100 Sales of Product Income		$450.00	Commercial	El Cajon
					Blower Motor	12000 Inventory Asset		$220.25	Commercial	El Cajon
					Blower Motor	50000 Job Materials & Supplies	$220.25		Commercial	El Cajon
					Ignitor	40100 Sales of Product Income		$37.00	Commercial	El Cajon
					Ignitor	12000 Inventory Asset		$18.90	Commercial	El Cajon
					Ignitor	50000 Job Materials & Supplies	$18.90		Commercial	El Cajon
					Air Filter	40100 Sales of Product Income		$15.00	Commercial	El Cajon
					Air Filter	12000 Inventory Asset		$5.00	Commercial	El Cajon
					Air Filter	50000 Job Materials & Supplies	$5.00		Commercial	El Cajon
					Commercial & Residential Labor	40000 Service Income		$1,000.00	Commercial	El Cajon
						22300 California Department of Tax and Fee Administration Payable		$1,089.17		El Cajon
02/01/2021	Invoice	3012	Yes	Harbor View Cinema		11000 Accounts Receivable (A/R)	$3,116.28			Chula Vista
					Compressor	40100 Sales of Product Income		$1,910.00	Commercial	Chula Vista
					Contactor	40100 Sales of Product Income		$21.00	Commercial	Chula Vista
					Contactor	12000 Inventory Asset		$10.06	Commercial	Chula Vista
					Contactor	50000 Job Materials & Supplies	$10.06		Commercial	Chula Vista
					Air Filter	40100 Sales of Product Income		$15.00	Commercial	Chula Vista
					Air Filter	12000 Inventory Asset		$5.00	Commercial	Chula Vista
					Air Filter	50000 Job Materials & Supplies	$5.00		Commercial	Chula Vista
					Commercial & Residential Labor	40000 Service Income		$1,000.00	Commercial	Chula Vista
						22300 California Department of Tax and Fee Administration Payable		$170.28		Chula Vista

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02/04/2021	Invoice	3013	Yes	Houze Custom Homes:Padre View Estates		11000 Accounts Receivable (A/R)	$103,843.80			San Diego
					Residential A/C	40100 Sales of Product Income		$20,000.00	New Construction	San Diego
					Residential Furnace	40100 Sales of Product Income		$20,000.00	New Construction	San Diego
					Air Filter	40100 Sales of Product Income		$60.00	New Construction	San Diego
					Air Filter	12000 Inventory Asset		$20.00	New Construction	San Diego
					Air Filter	50000 Job Materials & Supplies	$20.00		New Construction	San Diego
					WiFi Thermostat	40100 Sales of Product Income		$820.00	New Construction	San Diego
					WiFi Thermostat	12000 Inventory Asset		$407.88	New Construction	San Diego
					WiFi Thermostat	50000 Job Materials & Supplies	$407.88		New Construction	San Diego
					New Construction Labor	40000 Service Income		$60,000.00	New Construction	San Diego
						22300 California Department of Tax and Fee Administration Payable		$2,555.00		San Diego
						22300 California Department of Tax and Fee Administration Payable		$408.80		San Diego
02/08/2021	Invoice	3014	Yes	A1 Property Management:Property 1		11000 Accounts Receivable (A/R)	$982.48			El Cajon
					Scheduled Maintenance				Commercial	El Cajon
					Commercial & Residential Labor	40000 Service Income		$750.00	Commercial	El Cajon
					Complete System Inspection	40000 Service Income		$200.00	Commercial	El Cajon
					Air Filter	40100 Sales of Product Income		$30.00	Commercial	El Cajon
					Air Filter	12000 Inventory Asset		$10.00	Commercial	El Cajon
					Air Filter	50000 Job Materials & Supplies	$10.00		Commercial	El Cajon
										El Cajon
						22300 California Department of Tax and Fee Administration Payable		$2.48		El Cajon
02/08/2021	Invoice	3015	Yes	A1 Property Management:Property 2		11000 Accounts Receivable (A/R)	$982.48			El Cajon
					Scheduled Maintenance				Commercial	El Cajon
					Commercial & Residential Labor	40000 Service Income		$750.00	Commercial	El Cajon
					Complete System Inspection	40000 Service Income		$200.00	Commercial	El Cajon
					Air Filter	40100 Sales of Product Income		$30.00	Commercial	El Cajon
					Air Filter	12000 Inventory Asset		$5.00	Commercial	El Cajon
					Air Filter	50000 Job Materials & Supplies	$5.00		Commercial	El Cajon
					Air Filter	12000 Inventory Asset		$5.00	Commercial	El Cajon
					Air Filter	50000 Job Materials & Supplies	$5.00		Commercial	El Cajon
										El Cajon
						22300 California Department of Tax and Fee Administration Payable		$2.48		El Cajon
02/15/2021	Invoice	3016	Yes	Houze Custom Homes:Seaside Estate Homes		11000 Accounts Receivable (A/R)	$24,000.00			San Diego
					New Construction Labor	40000 Service Income		$24,000.00	New Construction	San Diego
02/15/2021	Invoice	3017	Yes	Harbor View Cinema		11000 Accounts Receivable (A/R)	$3,000.00			Chula Vista
					Commercial & Residential Labor	40000 Service Income		$3,000.00	Commercial	Chula Vista
02/15/2021	Invoice	3018	Yes	West Coast Community Hospital		11000 Accounts Receivable (A/R)	$14,416.74			Chula Vista
					New Commercial Unit (Heating & Cooling)	40100 Sales of Product Income		$12,700.00	Commercial	Chula Vista
					Air Filter	40100 Sales of Product Income		$15.00	Commercial	Chula Vista
					Air Filter	12000 Inventory Asset		$5.00	Commercial	Chula Vista
					Air Filter	50000 Job Materials & Supplies	$5.00		Commercial	Chula Vista
					Programable Thermostat	40100 Sales of Product Income		$82.00	Commercial	Chula Vista
					Programable Thermostat	12000 Inventory Asset		$40.75	Commercial	Chula Vista
					Programable Thermostat	50000 Job Materials & Supplies	$40.75		Commercial	Chula Vista
					Commercial & Residential Labor	40000 Service Income		$500.00	Commercial	Chula Vista
						22300 California Department of Tax and Fee Administration Payable		$1,119.74		Chula Vista
02/15/2021	Invoice	3019	Yes	The Hospital Southern California		11000 Accounts Receivable (A/R)	$14,763.99			El Cajon
					New Commercial Unit (Heating & Cooling)	40100 Sales of Product Income		$12,700.00	Commercial	El Cajon
					Air Filter	40100 Sales of Product Income		$15.00	Commercial	El Cajon
					Air Filter	12000 Inventory Asset		$5.00	Commercial	El Cajon
					Air Filter	50000 Job Materials & Supplies	$5.00		Commercial	El Cajon
					Commercial & Residential Labor	40000 Service Income		$1,000.00	Commercial	El Cajon
						22300 California Department of Tax and Fee Administration Payable		$1,048.99		El Cajon
03/01/2021	Invoice	3020	Yes	Wine Coffee & Chocolate Shoppe		11000 Accounts Receivable (A/R)	$14,327.56			Chula Vista
					New Commercial Unit (Heating & Cooling)	40100 Sales of Product Income		$12,700.00	Commercial	Chula Vista

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DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT	CLASS	LOCATION
					Air Filter	40100 Sales of Product Income		$15.00	Commercial	Chula Vista
					Air Filter	12000 Inventory Asset		$5.00	Commercial	Chula Vista
					Air Filter	50000 Job Materials & Supplies	$5.00		Commercial	Chula Vista
					Commercial & Residential Labor	40000 Service Income		$500.00	Commercial	Chula Vista
						22300 California Department of Tax and Fee Administration Payable		$1,112.56		Chula Vista
03/04/2021	Invoice	3021	Yes	Houze Custom Homes:Padre View Estates		11000 Accounts Receivable (A/R)	$163,843.80			San Diego
					Residential A/C	40100 Sales of Product Income		$20,000.00	New Construction	San Diego
					Residential Furnace	40100 Sales of Product Income		$20,000.00	New Construction	San Diego
					Air Filter	40100 Sales of Product Income		$60.00	New Construction	San Diego
					Air Filter	12000 Inventory Asset		$20.00	New Construction	San Diego
					Air Filter	50000 Job Materials & Supplies	$20.00		New Construction	San Diego
					WiFi Thermostat	40100 Sales of Product Income		$820.00	New Construction	San Diego
					WiFi Thermostat	12000 Inventory Asset		$305.91	New Construction	San Diego
					WiFi Thermostat	50000 Job Materials & Supplies	$305.91		New Construction	San Diego
					WiFi Thermostat	12000 Inventory Asset		$101.97	New Construction	San Diego
					WiFi Thermostat	50000 Job Materials & Supplies	$101.97		New Construction	San Diego
					New Construction Labor	40000 Service Income		$120,000.00	New Construction	San Diego
						22300 California Department of Tax and Fee Administration Payable		$2,555.00		San Diego
						22300 California Department of Tax and Fee Administration Payable		$408.80		San Diego
03/04/2021	Invoice	3022	Yes	Eastside General Hospital		11000 Accounts Receivable (A/R)	$3,000.00			El Cajon
					Commercial & Residential Labor	40000 Service Income		$3,000.00	Commercial	El Cajon
						22300 California Department of Tax and Fee Administration Payable	$0.00			El Cajon
						22300 California Department of Tax and Fee Administration Payable	$0.00			El Cajon
						22300 California Department of Tax and Fee Administration Payable	$0.00			El Cajon
03/08/2021	Invoice	3023	Yes	A1 Property Management:Property 1		11000 Accounts Receivable (A/R)	$982.48			El Cajon
					Scheduled Maintenance				Commercial	El Cajon
					Commercial & Residential Labor	40000 Service Income		$750.00	Commercial	El Cajon
					Complete System Inspection	40000 Service Income		$200.00	Commercial	El Cajon
					Air Filter	40100 Sales of Product Income		$30.00	Commercial	El Cajon
					Air Filter	12000 Inventory Asset		$10.00	Commercial	El Cajon
					Air Filter	50000 Job Materials & Supplies	$10.00		Commercial	El Cajon
										El Cajon
						22300 California Department of Tax and Fee Administration Payable		$2.48		El Cajon
03/08/2021	Invoice	3024	Yes	A1 Property Management:Property 2		11000 Accounts Receivable (A/R)	$982.48			El Cajon
					Scheduled Maintenance				Commercial	El Cajon
					Commercial & Residential Labor	40000 Service Income		$750.00	Commercial	El Cajon
					Complete System Inspection	40000 Service Income		$200.00	Commercial	El Cajon
					Air Filter	40100 Sales of Product Income		$30.00	Commercial	El Cajon
					Air Filter	12000 Inventory Asset		$10.00	Commercial	El Cajon
					Air Filter	50000 Job Materials & Supplies	$10.00		Commercial	El Cajon
										El Cajon
						22300 California Department of Tax and Fee Administration Payable		$2.48		El Cajon
03/15/2021	Invoice	3025	Yes	Ocean Breeze Athletic Center		11000 Accounts Receivable (A/R)	$3,000.00			San Diego
					Commercial & Residential Labor	40000 Service Income		$3,000.00	Commercial	San Diego
03/31/2021	Invoice	3026	Yes	Wine Coffee & Chocolate Shoppe		11000 Accounts Receivable (A/R)	$1,500.00			Chula Vista
					Commercial & Residential Labor	40000 Service Income		$1,500.00	Commercial	Chula Vista
03/31/2021	Invoice	3027	Yes	West Coast Community Hospital		11000 Accounts Receivable (A/R)	$1,500.00			Chula Vista
					Commercial & Residential Labor	40000 Service Income		$1,500.00	Commercial	Chula Vista
03/31/2021	Invoice	3028	Yes	The Hospital Southern California		11000 Accounts Receivable (A/R)	$3,000.00			El Cajon
					Commercial & Residential Labor	40000 Service Income		$3,000.00	Commercial	El Cajon
Payment										
01/04/2021	Payment		Yes	Houze Custom Homes:Padre View Estates		12100 Undeposited Funds	$80,000.00			San Diego

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						11000 Accounts Receivable (A/R)		$80,000.00		San Diego
01/08/2021	Payment		Yes	Kids School		12100 Undeposited Funds	$3,087.09			San Diego
						11000 Accounts Receivable (A/R)		$3,087.09		San Diego
01/11/2021	Payment		Yes	Little Peeples Pediatrics - Dr. Smalley		12100 Undeposited Funds	$14,263.99			El Cajon
						11000 Accounts Receivable (A/R)		$14,263.99		El Cajon
01/15/2021	Payment		Yes	Ocean Breeze Athletic Center		12100 Undeposited Funds	$3,087.09			San Diego
						11000 Accounts Receivable (A/R)		$3,087.09		San Diego
02/01/2021	Payment		Yes	Eastside General Hospital		12100 Undeposited Funds	$15,291.17			El Cajon
						11000 Accounts Receivable (A/R)		$15,291.17		El Cajon
02/01/2021	Payment		Yes	Harbor View Cinema		12100 Undeposited Funds	$3,116.28			Chula Vista
						11000 Accounts Receivable (A/R)		$3,116.28		Chula Vista
02/02/2021	Payment		Yes	Houze Custom Homes:Padre View Estates		12100 Undeposited Funds	$103,843.80			San Diego
						11000 Accounts Receivable (A/R)		$103,843.80		San Diego
02/04/2021	Payment		Yes	Houze Custom Homes:Padre View Estates		12100 Undeposited Funds	$103,843.80			San Diego
						11000 Accounts Receivable (A/R)		$103,843.80		San Diego
02/04/2021	Payment		Yes	Houze Custom Homes:Padre View Estates		12100 Undeposited Funds	$23,843.80			San Diego
						11000 Accounts Receivable (A/R)		$23,843.80		San Diego
02/07/2021	Payment		Yes	A1 Property Management:Property 1	456 Foothill	12100 Undeposited Funds	$982.48			El Cajon
						11000 Accounts Receivable (A/R)		$982.48		El Cajon
02/08/2021	Payment		Yes	A1 Property Management:Property 2	458 Foothill	12100 Undeposited Funds	$982.48			El Cajon
						11000 Accounts Receivable (A/R)		$982.48		El Cajon
02/15/2021	Payment		Yes	Houze Custom Homes:Seaside Estate Homes		12100 Undeposited Funds	$60,000.00			San Diego
						11000 Accounts Receivable (A/R)		$60,000.00		San Diego
02/15/2021	Payment		Yes	West Coast Community Hospital		12100 Undeposited Funds	$14,416.74			Chula Vista
						11000 Accounts Receivable (A/R)		$14,416.74		Chula Vista
02/15/2021	Payment		Yes	The Hospital Southern California		12100 Undeposited Funds	$14,763.99			El Cajon
						11000 Accounts Receivable (A/R)		$14,763.99		El Cajon
03/01/2021	Payment		Yes	Wine Coffee & Chocolate Shoppe		12100 Undeposited Funds	$14,327.56			Chula Vista
						11000 Accounts Receivable (A/R)		$14,327.56		Chula Vista
03/02/2021	Payment		Yes	Little Peeples Pediatrics - Dr. Smalley		12100 Undeposited Funds	$1,500.00			El Cajon
						11000 Accounts Receivable (A/R)		$1,500.00		El Cajon
03/02/2021	Payment		Yes	Kids School		12100 Undeposited Funds	$1,000.00			San Diego
						11000 Accounts Receivable (A/R)		$1,000.00		San Diego
03/10/2021	Payment		Yes	A1 Property Management:Property 1	456 Foothill	12100 Undeposited Funds	$982.48			El Cajon
						11000 Accounts Receivable (A/R)		$982.48		El Cajon
03/10/2021	Payment		Yes	A1 Property Management:Property 2	458 Foothill	12100 Undeposited Funds	$982.48			El Cajon
						11000 Accounts Receivable (A/R)		$982.48		El Cajon
03/15/2021	Payment		Yes	Houze Custom Homes:Seaside Estate Homes		12100 Undeposited Funds	$59,250.00			San Diego
						11000 Accounts Receivable (A/R)		$59,250.00		San Diego
03/17/2021	Payment		Yes	Harbor View Cinema		12100 Undeposited Funds	$3,000.00			Chula Vista
						11000 Accounts Receivable (A/R)		$3,000.00		Chula Vista

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DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT	CLASS	LOCATION
03/17/2021	Payment		Yes	Houze Custom Homes:Seaside Estate Homes		12100 Undeposited Funds	$24,000.00			San Diego
						11000 Accounts Receivable (A/R)		$24,000.00		San Diego
03/31/2021	Payment		Yes	Houze Custom Homes:Padre View Estates			$0.00			
						11000 Accounts Receivable (A/R)				
01/20/2021	Payment		Yes	Houze Custom Homes:Seaside Estate Homes		12100 Undeposited Funds	$119,250.00			San Diego
						11000 Accounts Receivable (A/R)		$119,250.00		San Diego
Journal Entry										
12/31/2020	Journal Entry	AJE01 Balance Sheet	Yes		Beginning Balance	10000 Checking 1234	$30,250.25		General	San Diego
					Beginning Balance	10100 Payroll 5678	$15,000.00		General	San Diego
					Beginning Balance	10200 Savings 9101	$10,000.00		General	San Diego
					Beginning Balance	12000 Inventory Asset	$7,938.26		General	San Diego
					Beginning Balance	15000 Furniture & Fixtures	$7,529.67		General	San Diego
					Beginning Balance	15100 Machinery & Equipment	$25,276.23		General	San Diego
					Beginning Balance	15200 Vehicles	$119,615.59		General	San Diego
					Beginning Balance	16000 Accumulated Depreciation		$68,725.22	General	San Diego
					Beginning Balance	17000 Leasehold Improvements	$35,312.87		General	San Diego
					Beginning Balance	17500 Accumulated Amortization		$6,035.24	General	San Diego
					Beginning Balance	19000 Security Deposits	$5,000.00		General	San Diego
					Beginning Balance	21000 Chase 1125		$5,932.31	General	San Diego
					Beginning Balance	23000 Line of Credit 1946-01		$15,026.27	General	San Diego
					Beginning Balance	22000 Federal Tax Payable		$7,629.88	General	San Diego
					Beginning Balance	22100 State Tax Payable		$7,243.76	General	San Diego
					Beginning Balance	22200 Wage Garnishments		$139.50	General	San Diego
					Beginning Balance	27200 Note Payable - 2017 GMC		$28,784.32	General	San Diego
					Beginning Balance	27300 Note Payable - 2018 GMC		$24,159.67	General	San Diego
					Beginning Balance	33100 Owner's Draw	$72,000.00		General	San Diego
					Beginning Balance	32000 Retained Earnings		$164,246.70	General	San Diego
12/31/2020	Journal Entry	AJE02 Profit & Loss	Yes		To record beginning balance	40000 Service Income		$1,335,900.00	General	San Diego
					To record beginning balance	40100 Sales of Product Income		$854,100.00	General	San Diego
					To record beginning balance	50000 Job Materials & Supplies	$650,620.67		General	San Diego
					To record beginning balance	50100 Job Wages	$374,400.00		General	San Diego
					To record beginning balance	50200 Job Payroll Taxes	$85,026.24		General	San Diego
					To record beginning balance	50400 Contractors	$300,000.00		General	San Diego
					To record beginning balance	50600 Equipment Rental	$45,202.76		General	San Diego
					To record beginning balance	50700 Permits	$6,725.00		General	San Diego
					To record beginning balance	50900 Inventory Shrinkage	$2,347.66		General	San Diego
					To record beginning balance	60100 Payroll expenses:Salaries & Wages	$45,500.00		General	San Diego
					To record beginning balance	60200 Payroll expenses:Payroll Tax Expense	$6,825.00		General	San Diego
					To record beginning balance	60300 Payroll expenses:Payroll Service Fee	$1,368.00		General	San Diego
					To record beginning balance	60800 Advertising & Promotional	$61,500.00		General	San Diego
					To record beginning balance	60900 Amortization	$6,035.12		General	San Diego
					To record beginning balance	61100 Auto & Truck Expenses:Auto Fuel	$36,277.19		General	San Diego
					To record beginning balance	61200 Auto & Truck Expenses:Auto License	$2,625.99		General	San Diego
					To record beginning balance	61300 Auto & Truck Expenses:Auto Service	$26,578.71		General	San Diego
					To record beginning balance	61500 Bank Fees	$144.00		General	San Diego
					To record beginning balance	61700 Merchant Service Fees	$32,198.99		General	San Diego
					To record beginning balance	62000 Continuing Education	$4,000.00		General	San Diego
					To record beginning balance	62500 Depreciation	$23,291.73		General	San Diego
					To record beginning balance	62600 Dues & Subscriptions	$4,575.88		General	San Diego
					To record beginning balance	63100 Insurance - Auto	$5,002.77		General	San Diego
					To record beginning balance	63200 Insurance - Liability	$16,127.22		General	San Diego
					To record beginning balance	63300 Insurance - Bond	$3,000.00		General	San Diego
					To record beginning balance	63400 Insurance - Workers Comp	$18,100.25		General	San Diego
					To record beginning balance	64200 License & Fees	$1,628.25		General	San Diego
					To record beginning balance	63700 Interest Expense	$7,321.55		General	San Diego
					To record beginning balance	64100 Legal & Professional Fees	$42,000.00		General	San Diego
					To record beginning balance	64300 Meals & Entertainmnet	$7,294.25		General	San Diego

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DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT	CLASS	LOCATION
					To record beginning balance	64500 Office Expense	$4,632.79		General	San Diego
					To record beginning balance	64600 Rent Expense	$60,000.00		General	San Diego
					To record beginning balance	64700 Repair & Maintenance	$26,271.25		General	San Diego
					To record beginning balance	65200 Security	$3,212.77		General	San Diego
					To record beginning balance	67100 Small Tools & Supplies	$8,068.32		General	San Diego
					To record beginning balance	68000 Taxes Paid	$4,712.55		General	San Diego
					To record beginning balance	68100 Telephone & Communications	$9,612.34		General	San Diego
					To record beginning balance	68300 Travel	$5,013.25		General	San Diego
					To record beginning balance	68400 Uniforms	$2,880.00		General	San Diego
					To record beginning balance	68600 Utilities	$8,472.36		General	San Diego
					To record beginning balance	70000 Interest Income		$735.23	General	San Diego
					To record beginning balance	70100 Cash Rewards		$2,523.14	General	San Diego
					To record beginning balance	32000 Retained Earnings	$244,665.51		General	San Diego
01/15/2021	Journal Entry	AJE03	Yes		To record purchase of 2019 Ford Truck	15200 Vehicles	$68,989.00		General	San Diego
					To record purchase of 2019 Ford Truck	27400 Note Payable - 2019 Ford Truck		$68,989.00	General	San Diego
01/29/2021	Journal Entry	AJE04 Sales Tax	Yes		To record previous year sales tax	22300 California Department of Tax and Fee Administration Payable	$7,250.00		General	San Diego
					To record previous year sales tax	10000 Checking 1234		$7,250.00	General	San Diego
01/15/2021	Journal Entry	Payroll 011521	Yes		To record payroll	60100 Payroll expenses:Salaries & Wages	$2,050.00		General	San Diego
					To record payroll	50100 Job Wages	$1,360.00		General	San Diego
					To record payroll	50100 Job Wages	$256.00		Commercial	El Cajon
					To record payroll	50100 Job Wages	$256.00		Commercial	El Cajon
					To record payroll	50100 Job Wages	$512.00		Commercial	Chula Vista
					To record payroll	50100 Job Wages	$4,560.00		New Construction	San Diego
					To record payroll	50100 Job Wages	$4,560.00		New Construction	San Diego
					To record payroll	50100 Job Wages	$512.00		Commercial	San Diego
					To record payroll	50100 Job Wages	$512.00		Commercial	Chula Vista
					To record payroll	50100 Job Wages	$512.00		Residential	Chula Vista
					To record payroll	50100 Job Wages	$512.00		Commercial	El Cajon
					To record payroll	50100 Job Wages	$512.00		Residential	El Cajon
					To record payroll	50100 Job Wages	$768.00		Commercial	San Diego
					To record payroll	50100 Job Wages	$768.00		Residential	San Diego
					To record payroll	22100 State Tax Payable		$4,147.75	General	San Diego
					To record payroll	22000 Federal Tax Payable		$4,476.04	General	San Diego
					To record payroll	50200 Job Payroll Taxes	$3,542.76		General	San Diego
					To record payroll	60200 Payroll expenses:Payroll Tax Expense	$465.56		General	San Diego
					To record payroll	22200 Wage Garnishments		$139.50	General	San Diego
					To record payroll	10100 Payroll 5678		$12,895.03	General	San Diego
01/29/2021	Journal Entry	Payroll 012921	Yes		To record payroll	60100 Payroll expenses:Salaries & Wages	$2,050.00		General	San Diego
					To record payroll	50100 Job Wages	$1,360.00		General	San Diego
					To record payroll	50100 Job Wages	$9,120.00		New Construction	San Diego
					To record payroll	50100 Job Wages	$512.00		Commercial	El Cajon
					To record payroll	50100 Job Wages	$512.00		Commercial	San Diego
					To record payroll	50100 Job Wages	$768.00		Commercial	Chula Vista
					To record payroll	50100 Job Wages	$768.00		Residential	Chula Vista
					To record payroll	50100 Job Wages	$768.00		Commercial	El Cajon
					To record payroll	50100 Job Wages	$768.00		Residential	El Cajon
					To record payroll	50100 Job Wages	$512.00		Commercial	San Diego
					To record payroll	50100 Job Wages	$512.00		Residential	San Diego
					To record payroll	22100 State Tax Payable		$4,147.75	General	San Diego
					To record payroll	22000 Federal Tax Payable		$4,476.04	General	San Diego
					To record payroll	50200 Job Payroll Taxes	$3,542.76		General	San Diego
					To record payroll	60200 Payroll expenses:Payroll Tax Expense	$465.56		General	San Diego
					To record payroll	22200 Wage Garnishments		$139.50	General	San Diego
					To record payroll	10100 Payroll 5678		$12,895.03	General	San Diego
02/12/2021	Journal Entry	Payroll 021221	Yes		To record payroll	60100 Payroll expenses:Salaries & Wages	$2,050.00		General	San Diego
					To record payroll	50100 Job Wages	$1,360.00		General	San Diego
					To record payroll	50100 Job Wages	$256.00		Commercial	El Cajon

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DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT	CLASS	LOCATION
					To record payroll	50100 Job Wages	$256.00		Commercial	El Cajon
					To record payroll	50100 Job Wages	$512.00		Commercial	El Cajon
					To record payroll	50100 Job Wages	$512.00		Commercial	El Cajon
					To record payroll	50100 Job Wages	$4,560.00		New Construction	San Diego
					To record payroll	50100 Job Wages	$4,560.00		New Construction	San Diego
					To record payroll	50100 Job Wages	$512.00		Commercial	Chula Vista
					To record payroll	50100 Job Wages	$512.00		Residential	Chula Vista
					To record payroll	50100 Job Wages	$512.00		Commercial	El Cajon
					To record payroll	50100 Job Wages	$512.00		Residential	El Cajon
					To record payroll	50100 Job Wages	$768.00		Commercial	San Diego
					To record payroll	50100 Job Wages	$768.00		Residential	San Diego
					To record payroll	22100 State Tax Payable		$4,147.75	General	San Diego
					To record payroll	22000 Federal Tax Payable		$4,476.04	General	San Diego
					To record payroll	50200 Job Payroll Taxes	$3,542.76		General	San Diego
					To record payroll	60200 Payroll expenses:Payroll Tax Expense	$465.56		General	San Diego
					To record payroll	22200 Wage Garnishments		$139.50	General	San Diego
					To record payroll	10100 Payroll 5678		$12,895.03	General	San Diego
02/26/2021	Journal Entry	Payroll 022621	Yes		To record payroll	60100 Payroll expenses:Salaries & Wages	$2,050.00		General	San Diego
					To record payroll	50100 Job Wages	$1,360.00		General	San Diego
					To record payroll	50100 Job Wages	$512.00		Commercial	San Diego
					To record payroll	50100 Job Wages	$512.00		Commercial	Chula Vista
					To record payroll	50100 Job Wages	$9,120.00		New Construction	San Diego
					To record payroll	50100 Job Wages	$768.00		Commercial	Chula Vista
					To record payroll	50100 Job Wages	$768.00		Residential	Chula Vista
					To record payroll	50100 Job Wages	$768.00		Commercial	El Cajon
					To record payroll	50100 Job Wages	$768.00		Residential	El Cajon
					To record payroll	50100 Job Wages	$512.00		Commercial	San Diego
					To record payroll	50100 Job Wages	$512.00		Residential	San Diego
					To record payroll	22100 State Tax Payable		$4,147.75	General	San Diego
					To record payroll	22000 Federal Tax Payable		$4,476.04	General	San Diego
					To record payroll	50200 Job Payroll Taxes	$3,542.76		General	San Diego
					To record payroll	60200 Payroll expenses:Payroll Tax Expense	$465.56		General	San Diego
					To record payroll	22200 Wage Garnishments		$139.50	General	San Diego
					To record payroll	10100 Payroll 5678		$12,895.03	General	San Diego
03/12/2021	Journal Entry	Payroll 031221	Yes		To record payroll	60100 Payroll expenses:Salaries & Wages	$2,050.00		General	San Diego
					To record payroll	50100 Job Wages	$1,360.00		General	San Diego
					To record payroll	50100 Job Wages	$256.00		Commercial	El Cajon
					To record payroll	50100 Job Wages	$256.00		Commercial	El Cajon
					To record payroll	50100 Job Wages	$512.00		Commercial	San Diego
					To record payroll	50100 Job Wages	$512.00		Commercial	Chula Vista
					To record payroll	50100 Job Wages	$9,120.00		New Construction	San Diego
					To record payroll	50100 Job Wages	$512.00		Commercial	Chula Vista
					To record payroll	50100 Job Wages	$512.00		Residential	Chula Vista
					To record payroll	50100 Job Wages	$512.00		Commercial	El Cajon
					To record payroll	50100 Job Wages	$512.00		Residential	El Cajon
					To record payroll	50100 Job Wages	$768.00		Commercial	San Diego
					To record payroll	50100 Job Wages	$768.00		Residential	San Diego
					To record payroll	22100 State Tax Payable		$4,147.75	General	San Diego
					To record payroll	22000 Federal Tax Payable		$4,476.04	General	San Diego
					To record payroll	50200 Job Payroll Taxes	$3,542.76		General	San Diego
					To record payroll	60200 Payroll expenses:Payroll Tax Expense	$465.56		General	San Diego
					To record payroll	22200 Wage Garnishments		$139.50	General	San Diego
					To record payroll	10100 Payroll 5678		$12,895.03	General	San Diego
03/26/2021	Journal Entry	Payroll 032621	Yes		To record payroll	60100 Payroll expenses:Salaries & Wages	$2,050.00		General	San Diego
					To record payroll	50100 Job Wages	$1,360.00		General	San Diego
					To record payroll	50100 Job Wages	$256.00		Commercial	El Cajon
					To record payroll	50100 Job Wages	$256.00		Commercial	El Cajon
					To record payroll	50100 Job Wages	$512.00		Commercial	El Cajon
					To record payroll	50100 Job Wages	$512.00		Commercial	El Cajon

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					To record payroll	50100 Job Wages	$9,120.00		New Construction	San Diego
					To record payroll	50100 Job Wages	$512.00		Commercial	Chula Vista
					To record payroll	50100 Job Wages	$512.00		Residential	Chula Vista
					To record payroll	50100 Job Wages	$512.00		Commercial	El Cajon
					To record payroll	50100 Job Wages	$512.00		Residential	El Cajon
					To record payroll	50100 Job Wages	$768.00		Commercial	San Diego
					To record payroll	50100 Job Wages	$768.00		Residential	San Diego
					To record payroll	22100 State Tax Payable		$4,147.75	General	San Diego
					To record payroll	22000 Federal Tax Payable		$4,476.04	General	San Diego
					To record payroll	50200 Job Payroll Taxes	$3,542.76		General	San Diego
					To record payroll	60200 Payroll expenses:Payroll Tax Expense	$465.56		General	San Diego
					To record payroll	22200 Wage Garnishments		$139.50	General	San Diego
					To record payroll	10100 Payroll 5678		$12,895.03	General	San Diego
Bill										
01/04/2021	Bill	0104-02	Yes	Chiller HVAC Parts House		20000 Accounts Payable (A/P)		$28,427.88		San Diego
					Residential A/C	50000 Job Materials & Supplies	$14,000.00		New Construction	San Diego
					Residential Furnace	50000 Job Materials & Supplies	$14,000.00		New Construction	San Diego
					Air Filter	12000 Inventory Asset	$20.00		New Construction	San Diego
					WiFi Thermostat	12000 Inventory Asset	$407.88		New Construction	San Diego
01/04/2021	Bill	0104-03	Yes	Chiller HVAC Parts House		20000 Accounts Payable (A/P)		$28,427.88		San Diego
					Residential A/C	50000 Job Materials & Supplies	$14,000.00		New Construction	San Diego
					Residential Furnace	50000 Job Materials & Supplies	$14,000.00		New Construction	San Diego
					Air Filter	12000 Inventory Asset	$20.00		New Construction	San Diego
					WiFi Thermostat	12000 Inventory Asset	$407.88		New Construction	San Diego
01/08/2021	Bill	0108-04	Yes	Chiller HVAC Parts House		20000 Accounts Payable (A/P)		$969.61		San Diego
					Compressor	50000 Job Materials & Supplies	$954.55		Commercial	San Diego
					Contactor	12000 Inventory Asset	$10.06		Commercial	San Diego
					Air Filter	12000 Inventory Asset	$5.00		Commercial	San Diego
01/11/2021	Bill	0111-05	Yes	Chiller HVAC Parts House		20000 Accounts Payable (A/P)		$6,355.00		El Cajon
					Commercial Unit	50000 Job Materials & Supplies	$6,350.00		Commercial	El Cajon
					Air Filter	12000 Inventory Asset	$5.00		Commercial	El Cajon
01/15/2021	Bill	0115-06	Yes	Chiller HVAC Parts House		20000 Accounts Payable (A/P)		$70,000.00		San Diego
					Residential A/C	50000 Job Materials & Supplies	$35,000.00		Residential	San Diego
					Residential Furnace	50000 Job Materials & Supplies	$35,000.00		Residential	San Diego
01/15/2021	Bill	0115-07	Yes	Chiller HVAC Parts House		20000 Accounts Payable (A/P)		$969.61		San Diego
					Compressor	50000 Job Materials & Supplies	$954.55		Commercial	San Diego
					Contactor	12000 Inventory Asset	$10.06		Commercial	San Diego
					Air Filter	12000 Inventory Asset	$5.00		Commercial	San Diego
01/25/2021	Bill	0125-08	Yes	SEER Construction, LLC		20000 Accounts Payable (A/P)		$30,000.00		San Diego
					Project Manager	50400 Contractors	$30,000.00		New Construction	San Diego
01/31/2021	Bill	0131-09	Yes	Chiller HVAC Parts House		20000 Accounts Payable (A/P)		$4,141.50		San Diego
					Contactor	12000 Inventory Asset	$100.60		General	San Diego
					Air Filter	12000 Inventory Asset	$100.00		General	San Diego
					Ignitor	12000 Inventory Asset	$189.00		General	San Diego
					Programable Thermostat	12000 Inventory Asset	$611.25		General	San Diego
					Blower Motor	12000 Inventory Asset	$1,101.25		General	San Diego
					WiFi Thermostat	12000 Inventory Asset	$2,039.40		General	San Diego
02/04/2021	Bill	0204-10	Yes	Chiller HVAC Parts House		20000 Accounts Payable (A/P)		$28,427.88		San Diego
					Residential A/C	50000 Job Materials & Supplies	$14,000.00		New Construction	San Diego
					Residential Furnace	50000 Job Materials & Supplies	$14,000.00		New Construction	San Diego
					Air Filter	12000 Inventory Asset	$20.00		New Construction	San Diego
					WiFi Thermostat	12000 Inventory Asset	$407.88		New Construction	San Diego

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DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT	CLASS	LOCATION
02/05/2021	Bill	0205-11	Yes	Chiller HVAC Parts House		20000 Accounts Payable (A/P)		$6,594.15		El Cajon
					Commercial Unit	50000 Job Materials & Supplies	$6,350.00		Commercial	El Cajon
					Blower Motor	12000 Inventory Asset	$220.25		Commercial	El Cajon
					Ignitor	12000 Inventory Asset	$18.90		Commercial	El Cajon
					Air Filter	12000 Inventory Asset	$5.00		Commercial	El Cajon
02/10/2021	Bill	0210-12	Yes	Chiller HVAC Parts House		20000 Accounts Payable (A/P)		$969.61		Chula Vista
					Compressor	50000 Job Materials & Supplies	$954.55		Commercial	Chula Vista
					Contactor	12000 Inventory Asset	$10.06		Commercial	Chula Vista
					Air Filter	12000 Inventory Asset	$5.00		Commercial	Chula Vista
02/10/2021	Bill	0210-13	Yes	Chiller HVAC Parts House		20000 Accounts Payable (A/P)		$6,355.00		El Cajon
					Commercial Unit	50000 Job Materials & Supplies	$6,350.00		Commercial	El Cajon
					Air Filter	12000 Inventory Asset	$5.00		Commercial	El Cajon
02/15/2021	Bill	0215-14	Yes	Chiller HVAC Parts House		20000 Accounts Payable (A/P)		$6,395.75		Chula Vista
					Commercial Unit	50000 Job Materials & Supplies	$6,350.00		Commercial	Chula Vista
					Air Filter	12000 Inventory Asset	$5.00		Commercial	Chula Vista
					Programable Thermostat	12000 Inventory Asset	$40.75		Commercial	Chula Vista
02/25/2021	Bill	0225-15	Yes	SEER Construction, LLC		20000 Accounts Payable (A/P)		$30,000.00		San Diego
					Project Manager	50400 Contractors	$30,000.00		New Construction	San Diego
02/28/2021	Bill	0228-16	Yes	Chiller HVAC Parts House		20000 Accounts Payable (A/P)		$3,216.30		San Diego
					Contactor	12000 Inventory Asset	$100.60		General	San Diego
					Air Filter	12000 Inventory Asset	$100.00		General	San Diego
					Ignitor	12000 Inventory Asset	$283.50		General	San Diego
					Programable Thermostat	12000 Inventory Asset	$611.25		General	San Diego
					Blower Motor	12000 Inventory Asset	$1,101.25		General	San Diego
					WiFi Thermostat	12000 Inventory Asset	$1,019.70		General	San Diego
03/04/2021	Bill	0304-17	Yes	Chiller HVAC Parts House		20000 Accounts Payable (A/P)		$28,427.88		San Diego
					Residential A/C	50000 Job Materials & Supplies	$14,000.00		New Construction	San Diego
					Residential Furnace	50000 Job Materials & Supplies	$14,000.00		New Construction	San Diego
					Air Filter	12000 Inventory Asset	$20.00		New Construction	San Diego
					WiFi Thermostat	12000 Inventory Asset	$407.88		New Construction	San Diego
03/05/2021	Bill	0305-18	Yes	Chiller HVAC Parts House		20000 Accounts Payable (A/P)		$6,355.00		Chula Vista
					Commercial Unit	50000 Job Materials & Supplies	$6,350.00		Commercial	Chula Vista
					Air Filter	12000 Inventory Asset	$5.00		Commercial	Chula Vista
03/25/2021	Bill	0325-19	Yes	SEER Construction, LLC		20000 Accounts Payable (A/P)		$30,000.00		San Diego
					Project Manager	50400 Contractors	$30,000.00		New Construction	San Diego
03/31/2021	Bill	0331-20	Yes	Chiller HVAC Parts House		20000 Accounts Payable (A/P)		$6,039.66		San Diego
					Contactor	12000 Inventory Asset	$100.60		General	San Diego
					Air Filter	12000 Inventory Asset	$200.00		General	San Diego
					Ignitor	12000 Inventory Asset	$661.50		General	San Diego
					Programable Thermostat	12000 Inventory Asset	$529.75		General	San Diego
					Blower Motor	12000 Inventory Asset	$2,202.50		General	San Diego
					WiFi Thermostat	12000 Inventory Asset	$2,345.31		General	San Diego
12/21/2020	Bill	1221-01	Yes	Chiller HVAC Parts House		20000 Accounts Payable (A/P)		$70,000.00		San Diego
					New Residential Furnace	50000 Job Materials & Supplies	$35,000.00		New Construction	San Diego
					New Residential A/C	50000 Job Materials & Supplies	$35,000.00		New Construction	San Diego
Vendor Credit										
03/31/2021	Vendor Credit	0331	Yes	Chiller HVAC Parts House		20000 Accounts Payable (A/P)	$25.00			Chula Vista
					Air Filter	12000 Inventory Asset		$25.00	Commercial	Chula Vista

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DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT	CLASS	LOCATION
Bill Payment (Check)										
01/20/2021	Bill Payment (Check)	5000	Yes	Chiller HVAC Parts House		10000 Checking 1234		$35,752.49		El Cajon
						20000 Accounts Payable (A/P)	$35,752.49			El Cajon
01/25/2021	Bill Payment (Check)	5001	Yes	Chiller HVAC Parts House		10000 Checking 1234		$70,000.00		San Diego
						20000 Accounts Payable (A/P)	$70,000.00			San Diego
02/03/2021	Bill Payment (Check)	5002	Yes	Chiller HVAC Parts House		10000 Checking 1234		$28,427.88		San Diego
						20000 Accounts Payable (A/P)	$28,427.88			San Diego
02/10/2021	Bill Payment (Check)	5003	Yes	Chiller HVAC Parts House		10000 Checking 1234		$70,969.61		San Diego
						20000 Accounts Payable (A/P)	$70,969.61			San Diego
02/24/2021	Bill Payment (Check)	5004	Yes	SEER Construction, LLC		10000 Checking 1234		$30,000.00		San Diego
						20000 Accounts Payable (A/P)	$30,000.00			San Diego
03/10/2021	Bill Payment (Check)	5005	Yes	Chiller HVAC Parts House		10000 Checking 1234		$13,720.36		Chula Vista
						20000 Accounts Payable (A/P)	$13,720.36			Chula Vista
03/10/2021	Bill Payment (Check)	5006	Yes	Chiller HVAC Parts House		10000 Checking 1234		$39,163.53		El Cajon
						20000 Accounts Payable (A/P)	$39,163.53			El Cajon
03/25/2021	Bill Payment (Check)	5007	Yes	SEER Construction, LLC		10000 Checking 1234		$30,000.00		San Diego
						20000 Accounts Payable (A/P)	$30,000.00			San Diego
03/31/2021	Bill Payment (Check)		Yes	Chiller HVAC Parts House			$0.00			
						20000 Accounts Payable (A/P)	$0.00			
Transfer										
01/04/2021	Transfer		Yes		Josh Hawkins Owner Draw	10000 Checking 1234		$3,000.00		
					Josh Hawkins Owner Draw	33100 Owner's Draw	$3,000.00			
01/15/2021	Transfer		Yes		Josh Hawkins Owner Draw	10000 Checking 1234		$3,000.00		
					Josh Hawkins Owner Draw	33100 Owner's Draw	$3,000.00			
01/15/2021	Transfer		Yes		Transfer to Payroll	10000 Checking 1234		$30,000.00		
					Transfer to Payroll	10100 Payroll 5678	$30,000.00			
01/25/2021	Transfer		Yes		Transfer to Savings 9101	10000 Checking 1234		$10,000.00		
					Transfer to Savings 9101	10200 Savings 9101	$10,000.00			
01/29/2021	Transfer		Yes		Josh Hawkins Owner Draw	10000 Checking 1234		$3,000.00		
					Josh Hawkins Owner Draw	33100 Owner's Draw	$3,000.00			
01/29/2021	Transfer		Yes		Transfer to Payroll	10000 Checking 1234		$30,000.00		
					Transfer to Payroll	10100 Payroll 5678	$30,000.00			
02/12/2021	Transfer		Yes		Josh Hawkins Owner Draw	10000 Checking 1234		$3,000.00		
					Josh Hawkins Owner Draw	33100 Owner's Draw	$3,000.00			
02/12/2021	Transfer		Yes		Transfer to Payroll	10000 Checking 1234		$30,000.00		
					Transfer to Payroll	10100 Payroll 5678	$30,000.00			
02/25/2021	Transfer		Yes		Transfer to Savings 9101	10000 Checking 1234		$10,000.00		
					Transfer to Savings 9101	10200 Savings 9101	$10,000.00			
02/26/2021	Transfer		Yes		Transfer to Payroll	10000 Checking 1234		$30,000.00		
					Transfer to Payroll	10100 Payroll 5678	$30,000.00			

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DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT	CLASS	LOCATION
02/26/2021	Transfer		Yes		Josh Hawkins Owner Draw	10000 Checking 1234		$3,000.00		
					Josh Hawkins Owner Draw	33100 Owner's Draw	$3,000.00			
03/12/2021	Transfer		Yes		Josh Hawkins Owner Draw	10000 Checking 1234		$3,000.00		
					Josh Hawkins Owner Draw	33100 Owner's Draw	$3,000.00			
03/12/2021	Transfer		Yes		Transfer to Payroll	10000 Checking 1234		$30,000.00		
					Transfer to Payroll	10100 Payroll 5678	$30,000.00			
03/25/2021	Transfer		Yes		Transfer to Savings 9101	10000 Checking 1234		$10,000.00		
					Transfer to Savings 9101	10200 Savings 9101	$10,000.00			
03/26/2021	Transfer		Yes		Transfer to Payroll	10000 Checking 1234		$30,000.00		
					Transfer to Payroll	10100 Payroll 5678	$30,000.00			
03/26/2021	Transfer		Yes		Josh Hawkins Owner Draw	10000 Checking 1234		$3,000.00		
					Josh Hawkins Owner Draw	33100 Owner's Draw	$3,000.00			
Deposit										
01/31/2021	Deposit	INTEREST	Yes		Interest Earned	10200 Savings 9101	$7.50			San Diego
						70000 Interest Income		$7.50	General	San Diego
02/28/2021	Deposit	INTEREST	Yes		Interest Earned	10200 Savings 9101	$11.25			San Diego
						70000 Interest Income		$11.25	General	San Diego
03/31/2021	Deposit	INTEREST	Yes		Interest Earned	10200 Savings 9101	$15.00			San Diego
						70000 Interest Income		$15.00	General	San Diego
01/04/2021	Deposit		Yes	Houze Custom Homes:Padre View Estates		10000 Checking 1234	$80,000.00			
						12100 Undeposited Funds		$80,000.00		San Diego
01/20/2021	Deposit		Yes			10000 Checking 1234	$20,438.17			
						12100 Undeposited Funds		$3,087.09		San Diego
						12100 Undeposited Funds		$14,263.99		El Cajon
						12100 Undeposited Funds		$3,087.09		San Diego
01/31/2021	Deposit		Yes	Service Calls		10000 Checking 1234	$38,720.71			
						12100 Undeposited Funds		$14,170.56		Chula Vista
						12100 Undeposited Funds		$12,619.65		El Cajon
						12100 Undeposited Funds		$11,930.50		San Diego
02/04/2021	Deposit		Yes			10000 Checking 1234	$249,938.85			
						12100 Undeposited Funds		$3,116.28		Chula Vista
						12100 Undeposited Funds		$103,843.80		San Diego
						12100 Undeposited Funds		$103,843.80		San Diego
						12100 Undeposited Funds		$23,843.80		San Diego
						12100 Undeposited Funds		$15,291.17		El Cajon
02/08/2021	Deposit		Yes			10000 Checking 1234	$1,964.96			
						12100 Undeposited Funds		$982.48		El Cajon
						12100 Undeposited Funds		$982.48		El Cajon
02/15/2021	Deposit		Yes			10000 Checking 1234	$89,180.73			
						12100 Undeposited Funds		$60,000.00		San Diego
						12100 Undeposited Funds		$14,416.74		Chula Vista
						12100 Undeposited Funds		$14,763.99		El Cajon
03/02/2021	Deposit		Yes			10000 Checking 1234	$60,964.65			
						12100 Undeposited Funds		$16,371.75		Chula Vista
						12100 Undeposited Funds		$13,834.84		El Cajon
						12100 Undeposited Funds		$13,930.50		San Diego

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All Dates

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT	CLASS	LOCATION
						12100 Undeposited Funds		$14,327.56		Chula Vista
						12100 Undeposited Funds		$1,500.00		El Cajon
						12100 Undeposited Funds		$1,000.00		San Diego
03/10/2021	Deposit		Yes			10000 Checking 1234	$1,964.96			
						12100 Undeposited Funds		$982.48		El Cajon
						12100 Undeposited Funds		$982.48		El Cajon
03/17/2021	Deposit		Yes			10000 Checking 1234	$86,250.00			
						12100 Undeposited Funds		$59,250.00		San Diego
						12100 Undeposited Funds		$3,000.00		Chula Vista
						12100 Undeposited Funds		$24,000.00		San Diego
03/31/2021	Deposit		Yes	Service Calls		10000 Checking 1234	$41,456.40			
						12100 Undeposited Funds		$12,891.86		Chula Vista
						12100 Undeposited Funds		$12,035.63		El Cajon
						12100 Undeposited Funds		$16,528.91		San Diego
01/20/2021	Deposit		Yes	Houze Custom Homes:Seaside Estate Homes		10000 Checking 1234	$119,250.00			
						12100 Undeposited Funds		$119,250.00		San Diego
Sales Receipt										
01/31/2021	Sales Receipt	2000	Yes	Service Calls		12100 Undeposited Funds	$14,170.56			Chula Vista
					Service Calls	40000 Service Income		$5,000.00	Commercial	Chula Vista
					Blower Motor	40100 Sales of Product Income		$2,250.00	Commercial	Chula Vista
					Blower Motor	12000 Inventory Asset		$1,101.25	Commercial	Chula Vista
					Blower Motor	50000 Job Materials & Supplies	$1,101.25		Commercial	Chula Vista
					Air Filter	40100 Sales of Product Income		$75.00	Commercial	Chula Vista
					Air Filter	12000 Inventory Asset		$5.00	Commercial	Chula Vista
					Air Filter	50000 Job Materials & Supplies	$5.00		Commercial	Chula Vista
					Air Filter	12000 Inventory Asset		$5.00	Commercial	Chula Vista
					Air Filter	50000 Job Materials & Supplies	$5.00		Commercial	Chula Vista
					Air Filter	12000 Inventory Asset		$5.00	Commercial	Chula Vista
					Air Filter	50000 Job Materials & Supplies	$5.00		Commercial	Chula Vista
					Air Filter	12000 Inventory Asset		$5.00	Commercial	Chula Vista
					Air Filter	50000 Job Materials & Supplies	$5.00		Commercial	Chula Vista
					Air Filter	12000 Inventory Asset		$5.00	Commercial	Chula Vista
					Air Filter	50000 Job Materials & Supplies	$5.00		Commercial	Chula Vista
					Programable Thermostat	40100 Sales of Product Income		$410.00	Commercial	Chula Vista
					Programable Thermostat	12000 Inventory Asset		$203.75	Commercial	Chula Vista
					Programable Thermostat	50000 Job Materials & Supplies	$203.75		Commercial	Chula Vista
					Service Calls	40000 Service Income		$5,000.00	Residential	Chula Vista
					WiFi Thermostat	40100 Sales of Product Income		$1,025.00	Residential	Chula Vista
					WiFi Thermostat	12000 Inventory Asset		$407.88	Residential	Chula Vista
					WiFi Thermostat	50000 Job Materials & Supplies	$407.88		Residential	Chula Vista
					WiFi Thermostat	12000 Inventory Asset		$101.97	Residential	Chula Vista
					WiFi Thermostat	50000 Job Materials & Supplies	$101.97		Residential	Chula Vista
					Air Filter	40100 Sales of Product Income		$75.00	Residential	Chula Vista
					Air Filter	12000 Inventory Asset		$25.00	Residential	Chula Vista
					Air Filter	50000 Job Materials & Supplies	$25.00		Residential	Chula Vista
						22300 California Department of Tax and Fee Administration Payable		$335.56		Chula Vista
01/31/2021	Sales Receipt	2001	Yes	Service Calls		12100 Undeposited Funds	$12,619.65			El Cajon
					Service Calls	40000 Service Income		$5,000.00	Commercial	El Cajon
					Ignitor	40100 Sales of Product Income		$185.00	Commercial	El Cajon
					Ignitor	12000 Inventory Asset		$94.50	Commercial	El Cajon
					Ignitor	50000 Job Materials & Supplies	$94.50		Commercial	El Cajon
					WiFi Thermostat	40100 Sales of Product Income		$1,025.00	Residential	El Cajon
					WiFi Thermostat	12000 Inventory Asset		$305.91	Residential	El Cajon
					WiFi Thermostat	50000 Job Materials & Supplies	$305.91		Residential	El Cajon
					WiFi Thermostat	12000 Inventory Asset		$203.94	Residential	El Cajon

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					WiFi Thermostat	50000 Job Materials & Supplies	$203.94		Residential	El Cajon
					Service Calls	40000 Service Income		$5,000.00	Residential	El Cajon
					WiFi Thermostat	40100 Sales of Product Income		$1,025.00	Residential	El Cajon
					WiFi Thermostat	12000 Inventory Asset		$509.85	Residential	El Cajon
					WiFi Thermostat	50000 Job Materials & Supplies	$509.85		Residential	El Cajon
					Ignitor	40100 Sales of Product Income		$185.00	Residential	El Cajon
					Ignitor	12000 Inventory Asset		$56.70	Residential	El Cajon
					Ignitor	50000 Job Materials & Supplies	$56.70		Residential	El Cajon
					Ignitor	12000 Inventory Asset		$37.80	Residential	El Cajon
					Ignitor	50000 Job Materials & Supplies	$37.80		Residential	El Cajon
						22300 California Department of Tax and Fee Administration Payable		$199.65		El Cajon
01/31/2021	Sales Receipt	2002	Yes	Service Calls		12100 Undeposited Funds	$11,930.50			San Diego
					Service Calls	40000 Service Income		$5,000.00	Commercial	San Diego
					Contactor	40100 Sales of Product Income		$105.00	Commercial	San Diego
					Contactor	12000 Inventory Asset		$50.30	Commercial	San Diego
					Contactor	50000 Job Materials & Supplies	$50.30		Commercial	San Diego
					Ignitor	40100 Sales of Product Income		$185.00	Commercial	San Diego
					Ignitor	12000 Inventory Asset		$94.50	Commercial	San Diego
					Ignitor	50000 Job Materials & Supplies	$94.50		Commercial	San Diego
					Programable Thermostat	40100 Sales of Product Income		$410.00	Commercial	San Diego
					Programable Thermostat	12000 Inventory Asset		$122.25	Commercial	San Diego
					Programable Thermostat	50000 Job Materials & Supplies	$122.25		Commercial	San Diego
					Programable Thermostat	12000 Inventory Asset		$81.50	Commercial	San Diego
					Programable Thermostat	50000 Job Materials & Supplies	$81.50		Commercial	San Diego
					Service Calls	40000 Service Income		$5,000.00	Residential	San Diego
					Air Filter	40100 Sales of Product Income		$75.00	Residential	San Diego
					Air Filter	12000 Inventory Asset		$25.00	Residential	San Diego
					Air Filter	50000 Job Materials & Supplies	$25.00		Residential	San Diego
					WiFi Thermostat	40100 Sales of Product Income		$1,025.00	Residential	San Diego
					WiFi Thermostat	12000 Inventory Asset		$509.85	Residential	San Diego
					WiFi Thermostat	50000 Job Materials & Supplies	$509.85		Residential	San Diego
						22300 California Department of Tax and Fee Administration Payable		$112.50		San Diego
						22300 California Department of Tax and Fee Administration Payable		$18.00		San Diego
02/28/2021	Sales Receipt	2003	Yes	Service Calls		12100 Undeposited Funds	$16,371.75			Chula Vista
					Service Calls	40000 Service Income		$7,000.00	Commercial	Chula Vista
					Blower Motor	40100 Sales of Product Income		$2,250.00	Commercial	Chula Vista
					Blower Motor	12000 Inventory Asset		$440.50	Commercial	Chula Vista
					Blower Motor	50000 Job Materials & Supplies	$440.50		Commercial	Chula Vista
					Blower Motor	12000 Inventory Asset		$660.75	Commercial	Chula Vista
					Blower Motor	50000 Job Materials & Supplies	$660.75		Commercial	Chula Vista
					Programable Thermostat	40100 Sales of Product Income		$410.00	Commercial	Chula Vista
					Programable Thermostat	12000 Inventory Asset		$203.75	Commercial	Chula Vista
					Programable Thermostat	50000 Job Materials & Supplies	$203.75		Commercial	Chula Vista
					Air Filter	40100 Sales of Product Income		$75.00	Commercial	Chula Vista
					Air Filter	12000 Inventory Asset		$5.00	Commercial	Chula Vista
					Air Filter	50000 Job Materials & Supplies	$5.00		Commercial	Chula Vista
					Air Filter	12000 Inventory Asset		$5.00	Commercial	Chula Vista
					Air Filter	50000 Job Materials & Supplies	$5.00		Commercial	Chula Vista
					Air Filter	12000 Inventory Asset		$5.00	Commercial	Chula Vista
					Air Filter	50000 Job Materials & Supplies	$5.00		Commercial	Chula Vista
					Air Filter	12000 Inventory Asset		$5.00	Commercial	Chula Vista
					Air Filter	50000 Job Materials & Supplies	$5.00		Commercial	Chula Vista
					Air Filter	12000 Inventory Asset		$5.00	Commercial	Chula Vista
					Air Filter	50000 Job Materials & Supplies	$5.00		Commercial	Chula Vista
					Service Calls	40000 Service Income		$5,000.00	Residential	Chula Vista
					Ignitor	40100 Sales of Product Income		$185.00	Residential	Chula Vista
					Ignitor	12000 Inventory Asset		$37.80	Residential	Chula Vista
					Ignitor	50000 Job Materials & Supplies	$37.80		Residential	Chula Vista
					Ignitor	12000 Inventory Asset		$18.90	Residential	Chula Vista
					Ignitor	50000 Job Materials & Supplies	$18.90		Residential	Chula Vista

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DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT	CLASS	LOCATION
					Ignitor	12000 Inventory Asset		$37.80	Residential	Chula Vista
					Ignitor	50000 Job Materials & Supplies	$37.80		Residential	Chula Vista
					WiFi Thermostat	40100 Sales of Product Income		$1,025.00	Residential	Chula Vista
					WiFi Thermostat	12000 Inventory Asset		$407.88	Residential	Chula Vista
					WiFi Thermostat	50000 Job Materials & Supplies	$407.88		Residential	Chula Vista
					WiFi Thermostat	12000 Inventory Asset		$101.97	Residential	Chula Vista
					WiFi Thermostat	50000 Job Materials & Supplies	$101.97		Residential	Chula Vista
					Air Filter	40100 Sales of Product Income		$75.00	Residential	Chula Vista
					Air Filter	12000 Inventory Asset		$25.00	Residential	Chula Vista
					Air Filter	50000 Job Materials & Supplies	$25.00		Residential	Chula Vista
						22300 California Department of Tax and Fee Administration Payable		$351.75		Chula Vista
02/28/2021	Sales Receipt	2004	Yes	Service Calls		12100 Undeposited Funds	$13,834.84			El Cajon
					Service Calls	40000 Service Income		$7,000.00	Commercial	El Cajon
					Ignitor	40100 Sales of Product Income		$185.00	Commercial	El Cajon
					Ignitor	12000 Inventory Asset		$94.50	Commercial	El Cajon
					Ignitor	50000 Job Materials & Supplies	$94.50		Commercial	El Cajon
					Programable Thermostat	40100 Sales of Product Income		$410.00	Commercial	El Cajon
					Programable Thermostat	12000 Inventory Asset		$203.75	Commercial	El Cajon
					Programable Thermostat	50000 Job Materials & Supplies	$203.75		Commercial	El Cajon
					Service Calls	40000 Service Income		$5,000.00	Residential	El Cajon
					WiFi Thermostat	40100 Sales of Product Income		$1,025.00	Residential	El Cajon
					WiFi Thermostat	12000 Inventory Asset		$305.91	Residential	El Cajon
					WiFi Thermostat	50000 Job Materials & Supplies	$305.91		Residential	El Cajon
					WiFi Thermostat	12000 Inventory Asset		$203.94	Residential	El Cajon
					WiFi Thermostat	50000 Job Materials & Supplies	$203.94		Residential	El Cajon
					Air Filter	40100 Sales of Product Income		$75.00	Residential	El Cajon
					Air Filter	12000 Inventory Asset		$25.00	Residential	El Cajon
					Air Filter	50000 Job Materials & Supplies	$25.00		Residential	El Cajon
						22300 California Department of Tax and Fee Administration Payable		$139.84		El Cajon
02/28/2021	Sales Receipt	2005	Yes	Service Calls		12100 Undeposited Funds	$13,930.50			San Diego
					Service Calls	40000 Service Income		$7,000.00	Commercial	San Diego
					Contactor	40100 Sales of Product Income		$105.00	Commercial	San Diego
					Contactor	12000 Inventory Asset		$10.06	Commercial	San Diego
					Contactor	50000 Job Materials & Supplies	$10.06		Commercial	San Diego
					Contactor	12000 Inventory Asset		$10.06	Commercial	San Diego
					Contactor	50000 Job Materials & Supplies	$10.06		Commercial	San Diego
					Contactor	12000 Inventory Asset		$30.18	Commercial	San Diego
					Contactor	50000 Job Materials & Supplies	$30.18		Commercial	San Diego
					Ignitor	40100 Sales of Product Income		$185.00	Commercial	San Diego
					Ignitor	12000 Inventory Asset		$94.50	Commercial	San Diego
					Ignitor	50000 Job Materials & Supplies	$94.50		Commercial	San Diego
					Programable Thermostat	40100 Sales of Product Income		$410.00	Commercial	San Diego
					Programable Thermostat	12000 Inventory Asset		$81.50	Commercial	San Diego
					Programable Thermostat	50000 Job Materials & Supplies	$81.50		Commercial	San Diego
					Programable Thermostat	12000 Inventory Asset		$40.75	Commercial	San Diego
					Programable Thermostat	50000 Job Materials & Supplies	$40.75		Commercial	San Diego
					Programable Thermostat	12000 Inventory Asset		$81.50	Commercial	San Diego
					Programable Thermostat	50000 Job Materials & Supplies	$81.50		Commercial	San Diego
					Service Calls	40000 Service Income		$5,000.00	Residential	San Diego
					Air Filter	40100 Sales of Product Income		$75.00	Residential	San Diego
					Air Filter	12000 Inventory Asset		$25.00	Residential	San Diego
					Air Filter	50000 Job Materials & Supplies	$25.00		Residential	San Diego
					WiFi Thermostat	40100 Sales of Product Income		$1,025.00	Residential	San Diego
					WiFi Thermostat	12000 Inventory Asset		$509.85	Residential	San Diego
					WiFi Thermostat	50000 Job Materials & Supplies	$509.85		Residential	San Diego
						22300 California Department of Tax and Fee Administration Payable		$112.50		San Diego
						22300 California Department of Tax and Fee Administration Payable		$18.00		San Diego
03/31/2021	Sales Receipt	2006	Yes	Service Calls		12100 Undeposited Funds	$12,891.86			Chula Vista
					Service Calls	40000 Service Income		$5,600.00	Commercial	Chula Vista

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DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT	CLASS	LOCATION
					Ignitor	40100 Sales of Product Income		$222.00	Commercial	Chula Vista
					Ignitor	12000 Inventory Asset		$56.70	Commercial	Chula Vista
					Ignitor	50000 Job Materials & Supplies	$56.70		Commercial	Chula Vista
					Ignitor	12000 Inventory Asset		$56.70	Commercial	Chula Vista
					Ignitor	50000 Job Materials & Supplies	$56.70		Commercial	Chula Vista
					Air Filter	40100 Sales of Product Income		$90.00	Commercial	Chula Vista
					Air Filter	12000 Inventory Asset		$5.00	Commercial	Chula Vista
					Air Filter	50000 Job Materials & Supplies	$5.00		Commercial	Chula Vista
					Air Filter	12000 Inventory Asset		$25.00	Commercial	Chula Vista
					Air Filter	50000 Job Materials & Supplies	$25.00		Commercial	Chula Vista
					Service Calls	40000 Service Income		$4,000.00	Residential	Chula Vista
					Blower Motor	40100 Sales of Product Income		$2,700.00	Residential	Chula Vista
					Blower Motor	12000 Inventory Asset		$440.50	Residential	Chula Vista
					Blower Motor	50000 Job Materials & Supplies	$440.50		Residential	Chula Vista
					Blower Motor	12000 Inventory Asset		$220.25	Residential	Chula Vista
					Blower Motor	50000 Job Materials & Supplies	$220.25		Residential	Chula Vista
					Blower Motor	12000 Inventory Asset		$660.75	Residential	Chula Vista
					Blower Motor	50000 Job Materials & Supplies	$660.75		Residential	Chula Vista
					Air Filter	40100 Sales of Product Income		$15.00	Residential	Chula Vista
					Air Filter	12000 Inventory Asset		$5.00	Residential	Chula Vista
					Air Filter	50000 Job Materials & Supplies	$5.00		Residential	Chula Vista
						22300 California Department of Tax and Fee Administration Payable		$264.86		Chula Vista
03/31/2021	Sales Receipt	2007	Yes	Service Calls		12100 Undeposited Funds	$12,035.63			El Cajon
					Service Calls	40000 Service Income		$5,600.00	Commercial	El Cajon
					Contactor	40100 Sales of Product Income		$126.00	Commercial	El Cajon
					Contactor	12000 Inventory Asset		$60.36	Commercial	El Cajon
					Contactor	50000 Job Materials & Supplies	$60.36		Commercial	El Cajon
					Ignitor	40100 Sales of Product Income		$222.00	Commercial	El Cajon
					Ignitor	12000 Inventory Asset		$113.40	Commercial	El Cajon
					Ignitor	50000 Job Materials & Supplies	$113.40		Commercial	El Cajon
					Programable Thermostat	40100 Sales of Product Income		$492.00	Commercial	El Cajon
					Programable Thermostat	12000 Inventory Asset		$244.50	Commercial	El Cajon
					Programable Thermostat	50000 Job Materials & Supplies	$244.50		Commercial	El Cajon
					Air Filter	40100 Sales of Product Income		$90.00	Commercial	El Cajon
					Air Filter	12000 Inventory Asset		$30.00	Commercial	El Cajon
					Air Filter	50000 Job Materials & Supplies	$30.00		Commercial	El Cajon
					Service Calls	40000 Service Income		$4,000.00	Residential	El Cajon
					WiFi Thermostat	40100 Sales of Product Income		$1,230.00	Residential	El Cajon
					WiFi Thermostat	12000 Inventory Asset		$305.91	Residential	El Cajon
					WiFi Thermostat	50000 Job Materials & Supplies	$305.91		Residential	El Cajon
					WiFi Thermostat	12000 Inventory Asset		$305.91	Residential	El Cajon
					WiFi Thermostat	50000 Job Materials & Supplies	$305.91		Residential	El Cajon
					Air Filter	40100 Sales of Product Income		$90.00	Residential	El Cajon
					Air Filter	12000 Inventory Asset		$30.00	Residential	El Cajon
					Air Filter	50000 Job Materials & Supplies	$30.00		Residential	El Cajon
						22300 California Department of Tax and Fee Administration Payable		$185.63		El Cajon
03/31/2021	Sales Receipt	2008	Yes	Service Calls		12100 Undeposited Funds	$16,528.91			San Diego
					Service Calls	40000 Service Income		$8,400.00	Commercial	San Diego
					Contactor	40100 Sales of Product Income		$105.00	Commercial	San Diego
					Contactor	12000 Inventory Asset		$10.06	Commercial	San Diego
					Contactor	50000 Job Materials & Supplies	$10.06		Commercial	San Diego
					Contactor	12000 Inventory Asset		$10.06	Commercial	San Diego
					Contactor	50000 Job Materials & Supplies	$10.06		Commercial	San Diego
					Contactor	12000 Inventory Asset		$30.18	Commercial	San Diego
					Contactor	50000 Job Materials & Supplies	$30.18		Commercial	San Diego
					Ignitor	40100 Sales of Product Income		$185.00	Commercial	San Diego
					Ignitor	12000 Inventory Asset		$94.50	Commercial	San Diego
					Ignitor	50000 Job Materials & Supplies	$94.50		Commercial	San Diego
					Programable Thermostat	40100 Sales of Product Income		$410.00	Commercial	San Diego
					Programable Thermostat	12000 Inventory Asset		$203.75	Commercial	San Diego

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					Programable Thermostat	50000 Job Materials & Supplies	$203.75		Commercial	San Diego
					Service Calls	40000 Service Income		$6,000.00	Residential	San Diego
					Air Filter	40100 Sales of Product Income		$75.00	Residential	San Diego
					Air Filter	12000 Inventory Asset		$25.00	Residential	San Diego
					Air Filter	50000 Job Materials & Supplies	$25.00		Residential	San Diego
					Ignitor	40100 Sales of Product Income		$185.00	Residential	San Diego
					Ignitor	12000 Inventory Asset		$94.50	Residential	San Diego
					Ignitor	50000 Job Materials & Supplies	$94.50		Residential	San Diego
					WiFi Thermostat	40100 Sales of Product Income		$1,025.00	Residential	San Diego
					WiFi Thermostat	12000 Inventory Asset		$509.85	Residential	San Diego
					WiFi Thermostat	50000 Job Materials & Supplies	$509.85		Residential	San Diego
						22300 California Department of Tax and Fee Administration Payable		$124.06		San Diego
						22300 California Department of Tax and Fee Administration Payable		$19.85		San Diego
Credit Memo										
03/31/2021	Credit Memo	3043	Yes	Houze Custom Homes:Padre View Estates		11000 Accounts Receivable (A/R)		$219.86		San Diego
					WiFi Thermostat	40100 Sales of Product Income	$205.00		Commercial	San Diego
					WiFi Thermostat	12000 Inventory Asset	$101.97		Commercial	San Diego
					WiFi Thermostat	50000 Job Materials & Supplies		$101.97	Commercial	San Diego
						22300 California Department of Tax and Fee Administration Payable	$12.81			San Diego
						22300 California Department of Tax and Fee Administration Payable	$2.05			San Diego
Refund										
03/31/2021	Refund	3050	Yes	Service Calls		10000 Checking 1234		$141.09		San Diego
					Service Calls	40000 Service Income	$125.00		Residential	San Diego
					Air Filter	40100 Sales of Product Income	$15.00		Residential	San Diego
					Air Filter	12000 Inventory Asset	$5.00		Residential	San Diego
					Air Filter	50000 Job Materials & Supplies		$5.00	Residential	San Diego
						22300 California Department of Tax and Fee Administration Payable	$0.94			San Diego
						22300 California Department of Tax and Fee Administration Payable	$0.15			San Diego
Estimate										
12/21/2020	Estimate	1000	No	Houze Custom Homes:Seaside Estate Homes		11000 Accounts Receivable (A/R)	$262,500.00			San Diego
					Residential A/C	40100 Sales of Product Income		$100,000.00	New Construction	San Diego
					Residential Furnace	40100 Sales of Product Income		$100,000.00	New Construction	San Diego
					New Construction Labor	40000 Service Income		$48,000.00	New Construction	San Diego
						22300 California Department of Tax and Fee Administration Payable		$12,500.00		San Diego
						22300 California Department of Tax and Fee Administration Payable		$2,000.00		San Diego
01/04/2021	Estimate	1001	No	Houze Custom Homes:Padre View Estates		11000 Accounts Receivable (A/R)	$371,531.40			San Diego
					Residential A/C	40100 Sales of Product Income		$60,000.00	New Construction	San Diego
					Residential Furnace	40100 Sales of Product Income		$60,000.00	New Construction	San Diego
					Air Filter	40100 Sales of Product Income		$180.00	New Construction	San Diego
					WiFi Thermostat	40100 Sales of Product Income		$2,460.00	New Construction	San Diego
					New Construction Labor	40000 Service Income		$240,000.00	New Construction	San Diego
						22300 California Department of Tax and Fee Administration Payable		$7,665.00		San Diego
						22300 California Department of Tax and Fee Administration Payable		$1,226.40		San Diego
01/08/2021	Estimate	1002	No	Kids School		11000 Accounts Receivable (A/R)	$4,087.09			San Diego
					Compressor	40100 Sales of Product Income		$1,910.00	Commercial	San Diego
					Contactor	40100 Sales of Product Income		$21.00	Commercial	San Diego
					Air Filter	40100 Sales of Product Income		$15.00	Commercial	San Diego
					Commercial & Residential Labor	40000 Service Income		$2,000.00	Commercial	San Diego
						22300 California Department of Tax and Fee Administration Payable		$121.63		San Diego
						22300 California Department of Tax and Fee Administration Payable		$19.46		San Diego
01/11/2021	Estimate	1003	No	Little Peeples Pediatrics - Dr. Smalley		11000 Accounts Receivable (A/R)	$15,763.99			El Cajon
					New Commercial Unit	40100 Sales of Product Income		$12,700.00	Commercial	El Cajon

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					Air Filter	40100 Sales of Product Income		$15.00	Commercial	El Cajon
					Commercial & Residential Labor	40000 Service Income		$2,000.00	Commercial	El Cajon
						22300 California Department of Tax and Fee Administration Payable		$1,048.99		El Cajon
01/15/2021	Estimate	1004	No	Ocean Breeze Athletic Center		11000 Accounts Receivable (A/R)	$6,087.09			San Diego
					Compressor	40100 Sales of Product Income		$1,910.00	Commercial	San Diego
					Contactor	40100 Sales of Product Income		$21.00	Commercial	San Diego
					Air Filter	40100 Sales of Product Income		$15.00	Commercial	San Diego
					Commercial & Residential Labor	40000 Service Income		$4,000.00	Commercial	San Diego
						22300 California Department of Tax and Fee Administration Payable		$121.63		San Diego
						22300 California Department of Tax and Fee Administration Payable		$19.46		San Diego
02/01/2021	Estimate	1005	No	Harbor View Cinema		11000 Accounts Receivable (A/R)	$6,116.28			Chula Vista
					Compressor	40100 Sales of Product Income		$1,910.00	Commercial	Chula Vista
					Contactor	40100 Sales of Product Income		$21.00	Commercial	Chula Vista
					Air Filter	40100 Sales of Product Income		$15.00	Commercial	Chula Vista
					Commercial & Residential Labor	40000 Service Income		$4,000.00	Commercial	Chula Vista
						22300 California Department of Tax and Fee Administration Payable		$170.28		Chula Vista
02/01/2021	Estimate	1006	No	Eastside General Hospital		11000 Accounts Receivable (A/R)	$18,291.17			El Cajon
					New Commercial Unit (Heating & Cooling)	40100 Sales of Product Income		$12,700.00	Commercial	El Cajon
					Blower Motor	40100 Sales of Product Income		$450.00	Commercial	El Cajon
					Ignitor	40100 Sales of Product Income		$37.00	Commercial	El Cajon
					Air Filter	40100 Sales of Product Income		$15.00	Commercial	El Cajon
					Commercial & Residential Labor	40000 Service Income		$4,000.00	Commercial	El Cajon
						22300 California Department of Tax and Fee Administration Payable		$1,089.17		El Cajon
02/10/2021	Estimate	1007	No	The Hospital Southern California		11000 Accounts Receivable (A/R)	$17,763.99			El Cajon
					New Commercial Unit (Heating & Cooling)	40100 Sales of Product Income		$12,700.00	Commercial	El Cajon
					Air Filter	40100 Sales of Product Income		$15.00	Commercial	El Cajon
					Commercial & Residential Labor	40000 Service Income		$4,000.00	Commercial	El Cajon
						22300 California Department of Tax and Fee Administration Payable		$1,048.99		El Cajon
02/10/2021	Estimate	1008	No	West Coast Community Hospital		11000 Accounts Receivable (A/R)	$15,916.74			Chula Vista
					New Commercial Unit (Heating & Cooling)	40100 Sales of Product Income		$12,700.00	Commercial	Chula Vista
					Air Filter	40100 Sales of Product Income		$15.00	Commercial	Chula Vista
					Programable Thermostat	40100 Sales of Product Income		$82.00	Commercial	Chula Vista
					Commercial & Residential Labor	40000 Service Income		$2,000.00	Commercial	Chula Vista
						22300 California Department of Tax and Fee Administration Payable		$1,119.74		Chula Vista
03/01/2021	Estimate	1009	No	Wine Coffee & Chocolate Shoppe		11000 Accounts Receivable (A/R)	$15,827.56			Chula Vista
					New Commercial Unit (Heating & Cooling)	40100 Sales of Product Income		$12,700.00	Commercial	Chula Vista
					Air Filter	40100 Sales of Product Income		$15.00	Commercial	Chula Vista
					Commercial & Residential Labor	40000 Service Income		$2,000.00	Commercial	Chula Vista
						22300 California Department of Tax and Fee Administration Payable		$1,112.56		Chula Vista
03/25/2021	Estimate	1010	No	Houze Custom Homes:Padre View Estates		11000 Accounts Receivable (A/R)	$371,531.40			San Diego
					New Residential A/C	40100 Sales of Product Income		$60,000.00	New Construction	San Diego
					New Residential Furnace	40100 Sales of Product Income		$60,000.00	New Construction	San Diego
					Air Filter	40100 Sales of Product Income		$180.00	New Construction	San Diego
					WiFi Thermostat	40100 Sales of Product Income		$2,460.00	New Construction	San Diego
					New Construction Labor	40000 Service Income		$240,000.00	New Construction	San Diego
						22300 California Department of Tax and Fee Administration Payable		$7,665.00		San Diego
						22300 California Department of Tax and Fee Administration Payable		$1,226.40		San Diego
Inventory Qty Adjust										
03/31/2021	Inventory Qty Adjust	1	Yes			50900 Inventory Shrinkage				San Diego
						12000 Inventory Asset			General	San Diego
						12000 Inventory Asset		$20.12	General	San Diego
						50900 Inventory Shrinkage	$20.12		General	San Diego
						12000 Inventory Asset			General	San Diego

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						12000 Inventory Asset		$10.00	General	San Diego
						50900 Inventory Shrinkage	$10.00		General	San Diego
						12000 Inventory Asset			General	San Diego
						12000 Inventory Asset		$18.90	General	San Diego
						50900 Inventory Shrinkage	$18.90		General	San Diego
Purchase Order										
01/04/2021	Purchase Order	21-001	No	Chiller HVAC Parts House		20000 Accounts Payable (A/P)		$85,283.64		San Diego
					Residential A/C	50000 Job Materials & Supplies	$42,000.00		New Construction	San Diego
					Residential Furnace	50000 Job Materials & Supplies	$42,000.00		New Construction	San Diego
					Air Filter	50000 Job Materials & Supplies	$60.00		New Construction	San Diego
					WiFi Thermostat	50000 Job Materials & Supplies	$1,223.64		New Construction	San Diego
01/08/2021	Purchase Order	21-002	No	Chiller HVAC Parts House		20000 Accounts Payable (A/P)		$969.61		San Diego
					Compressor	50000 Job Materials & Supplies	$954.55		Commercial	San Diego
					Contactor	50000 Job Materials & Supplies	$10.06		Commercial	San Diego
					Air Filter	50000 Job Materials & Supplies	$5.00		Commercial	San Diego
01/11/2021	Purchase Order	21-003	No	Chiller HVAC Parts House		20000 Accounts Payable (A/P)		$6,355.00		El Cajon
					Commercial Unit	50000 Job Materials & Supplies	$6,350.00		Commercial	El Cajon
					Air Filter	50000 Job Materials & Supplies	$5.00		Commercial	El Cajon
01/15/2021	Purchase Order	21-004	No	Chiller HVAC Parts House		20000 Accounts Payable (A/P)		$70,000.00		San Diego
					Residential A/C	50000 Job Materials & Supplies	$35,000.00		Residential	San Diego
					Residential Furnace	50000 Job Materials & Supplies	$35,000.00		Residential	San Diego
01/15/2021	Purchase Order	21-005	No	Chiller HVAC Parts House		20000 Accounts Payable (A/P)		$969.61		San Diego
					Compressor	50000 Job Materials & Supplies	$954.55		Commercial	San Diego
					Contactor	50000 Job Materials & Supplies	$10.06		Commercial	San Diego
					Air Filter	50000 Job Materials & Supplies	$5.00		Commercial	San Diego
02/01/2021	Purchase Order	21-006	No	Chiller HVAC Parts House		20000 Accounts Payable (A/P)		$6,594.15		El Cajon
					Commercial Unit	50000 Job Materials & Supplies	$6,350.00		Commercial	El Cajon
					Blower Motor	50000 Job Materials & Supplies	$220.25		Commercial	El Cajon
					Ignitor	50000 Job Materials & Supplies	$18.90		Commercial	El Cajon
					Air Filter	50000 Job Materials & Supplies	$5.00		Commercial	El Cajon
02/10/2021	Purchase Order	21-007	No	Chiller HVAC Parts House		20000 Accounts Payable (A/P)		$969.61		Chula Vista
					Compressor	50000 Job Materials & Supplies	$954.55		Commercial	Chula Vista
					Contactor	50000 Job Materials & Supplies	$10.06		Commercial	Chula Vista
					Air Filter	50000 Job Materials & Supplies	$5.00		Commercial	Chula Vista
02/10/2021	Purchase Order	21-008	No	Chiller HVAC Parts House		20000 Accounts Payable (A/P)		$6,355.00		El Cajon
					Commercial Unit	50000 Job Materials & Supplies	$6,350.00		Commercial	El Cajon
					Air Filter	50000 Job Materials & Supplies	$5.00		Commercial	El Cajon
02/15/2021	Purchase Order	21-009	No	Chiller HVAC Parts House		20000 Accounts Payable (A/P)		$6,395.75		Chula Vista
					Commercial Unit	50000 Job Materials & Supplies	$6,350.00		Commercial	Chula Vista
					Air Filter	50000 Job Materials & Supplies	$5.00		Commercial	Chula Vista
					Programable Thermostat	50000 Job Materials & Supplies	$40.75		Commercial	Chula Vista
03/01/2021	Purchase Order	21-010	No	Chiller HVAC Parts House		20000 Accounts Payable (A/P)		$6,355.00		Chula Vista
					Commercial Unit	50000 Job Materials & Supplies	$6,350.00		Commercial	Chula Vista
					Air Filter	50000 Job Materials & Supplies	$5.00		Commercial	Chula Vista
03/31/2021	Purchase Order	21-011	No	Chiller HVAC Parts House		20000 Accounts Payable (A/P)		$6,355.00		El Cajon
					Commercial Unit	50000 Job Materials & Supplies	$6,350.00		Commercial	El Cajon
					Air Filter	50000 Job Materials & Supplies	$5.00		Commercial	El Cajon

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Sales Tax Payment										
02/19/2021	Sales Tax Payment		Yes			10000 Checking 1234		$15,179.44		
						22300 California Department of Tax and Fee Administration Payable	$15,179.44			
03/31/2021	Sales Tax Payment		Yes			10000 Checking 1234		$7,019.03		
						22300 California Department of Tax and Fee Administration Payable	$7,019.03			
Expense										
01/01/2021	Expense		Yes	BTU Energy Inc.	BTU Energy	10000 Checking 1234		$573.93		San Diego
					BTU Energy	68600 Utilities	$573.93		General	San Diego
01/01/2021	Expense		Yes	Josh Hawkins, LLC	Josh Hawkins, LLC Rent	10000 Checking 1234		$6,000.00		San Diego
					Josh Hawkins, LLC Rent	64600 Rent Expense	$6,000.00		General	San Diego
01/01/2021	Expense		Yes	SD Trash & Water	SD Trash & Water	10000 Checking 1234		$315.91		San Diego
					SD Trash & Water	68600 Utilities	$315.91		General	San Diego
01/10/2021	Expense		Yes	HFPF Financial LOC	HFPF Financial LOC - Split	10000 Checking 1234		$525.00		San Diego
					HFPF Financial LOC - Split	63700 Interest Expense	$199.09		General	San Diego
					HFPF Financial LOC - Split	23000 Line of Credit 1946-01	$325.91		General	San Diego
01/10/2021	Expense		Yes	Intuit Merchant Services	Intuit Merchant Services	10000 Checking 1234		$927.25		San Diego
					Intuit Merchant Services	61700 Merchant Service Fees	$927.25		General	San Diego
01/10/2021	Expense		Yes	ACH Auto Loans	ACH Auto Loans 2018 GMC - Split	10000 Checking 1234		$541.00		San Diego
					ACH Auto Loans 2018 GMC - Split	27300 Note Payable - 2018 GMC	$452.00		General	San Diego
					ACH Auto Loans 2018 GMC - Split	63700 Interest Expense	$89.00		General	San Diego
01/10/2021	Expense		Yes	Lucca Accounting	Lucca Accounting	10000 Checking 1234		$795.00		San Diego
					Lucca Accounting	64100 Legal & Professional Fees	$795.00		General	San Diego
01/10/2021	Expense		Yes	OAT Auto Insurance	OAT Auto Insurance	10000 Checking 1234		$625.00		San Diego
					OAT Auto Insurance	63100 Insurance - Auto	$625.00		General	San Diego
01/10/2021	Expense		Yes	Plenum Liability Insurance	Plenum Liability Insurance	10000 Checking 1234		$2,150.00		San Diego
					Plenum Liability Insurance	63200 Insurance - Liability	$2,150.00		General	San Diego
01/10/2021	Expense		Yes	Radiant Advertising	Radiant Advertising	10000 Checking 1234		$5,125.00		San Diego
					Radiant Advertising	60800 Advertising & Promotional	$5,125.00		General	San Diego
01/25/2021	Expense		Yes	ACH Auto Loans	ACH Auto Loans 2017 GMC - Split	10000 Checking 1234		$831.00		San Diego
					ACH Auto Loans 2017 GMC - Split	27200 Note Payable - 2017 GMC	$733.00		General	San Diego
					ACH Auto Loans 2017 GMC - Split	63700 Interest Expense	$98.00		General	San Diego
01/25/2021	Expense		Yes	Watts WC Insurance	Watts WC Insurance	10000 Checking 1234		$536.33		San Diego
					Watts WC Insurance	63400 Insurance - Workers Comp	$536.33		General	San Diego
01/25/2021	Expense		Yes	Chase Bank	Chase Bank Fees	10000 Checking 1234		$12.00		San Diego
					Chase Bank Fees	61500 Bank Fees	$12.00		General	San Diego
01/25/2021	Expense		Yes	Chase CC	Chase CC Payment	10000 Checking 1234		$25,000.00		San Diego
					Chase CC Payment	21000 Chase 1125	$25,000.00		General	San Diego
01/04/2021	Expense		Yes	Home Depot	Home Depot Job Materials	21000 Chase 1125		$9,267.32		San Diego
					Home Depot Job Materials	50000 Job Materials & Supplies	$9,267.32		New Construction	San Diego
01/04/2021	Expense		Yes	City of San Diego	City of San Diego Permits, Class New Construction	21000 Chase 1125		$1,500.00		San Diego
					City of San Diego Permits, Class New Construction	50700 Permits	$1,000.00		New Construction	San Diego
					City of San Diego Permits, Class New Construction	50700 Permits	$250.00		Commercial	San Diego
					City of San Diego Permits, Class New Construction	50700 Permits	$250.00		Commercial	San Diego

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01/05/2021	Expense		Yes	Happy Cans	Happy Cans (Porta Potty) Equipment Rental, New Construction	21000 Chase 1125		$400.00		San Diego
					Happy Cans (Porta Potty) Equipment Rental, New Construction	50600 Equipment Rental	$400.00		New Construction	San Diego
01/10/2021	Expense		Yes	PAG Fuel	PAG Fuel	21000 Chase 1125		$2,275.32		San Diego
					PAG Fuel	61100 Auto & Truck Expenses:Auto Fuel	$2,275.32		General	San Diego
01/10/2021	Expense		Yes	Office Flow Products	Office Flow Products	21000 Chase 1125		$267.55		San Diego
					Office Flow Products	64500 Office Expense	$267.55		General	San Diego
01/10/2021	Expense		Yes	Home Depot	Home Depot Tools	21000 Chase 1125		$1,726.73		San Diego
					Home Depot Tools	67100 Small Tools & Supplies	$1,726.73		General	San Diego
01/10/2021	Expense		Yes	Apple Store	Apple Store (IPADS) Ask My Accountant	21000 Chase 1125		$5,180.76		San Diego
					Apple Store (IPADS) Ask My Accountant	99999 Ask My Accountant	$5,180.76		General	San Diego
01/15/2021	Expense		Yes	Seasonal Tires & Service	Seasonal Tires & Service	21000 Chase 1125		$2,679.25		San Diego
					Seasonal Tires & Service	61300 Auto & Truck Expenses:Auto Service	$2,679.25		General	San Diego
01/15/2021	Expense		Yes	QuickBooks Payroll	QuickBooks Payroll Subscription	21000 Chase 1125		$97.81		San Diego
					QuickBooks Payroll Subscription	60300 Payroll expenses:Payroll Service Fee	$97.81		General	San Diego
01/15/2021	Expense		Yes	Intuit Merchant Services	Intuit QBO Subscription	21000 Chase 1125		$70.00		San Diego
					Intuit QBO Subscription	62600 Dues & Subscriptions	$70.00		General	San Diego
01/15/2021	Expense		Yes	Industrial Uniforms Inc.	Industrial Uniforms Inc.	21000 Chase 1125		$275.00		San Diego
					Industrial Uniforms Inc.	68400 Uniforms	$275.00		General	San Diego
01/18/2021	Expense		Yes	City of San Diego	City of San Diego Permits - Split	21000 Chase 1125		$500.00		San Diego
					City of San Diego Permits - Split	50700 Permits	$250.00		Commercial	San Diego
					City of San Diego Permits - Split	50700 Permits	$250.00		Commercial	San Diego
01/22/2021	Expense		Yes	Delta T Telephone & Internet	Delta T Telephone & Internet	21000 Chase 1125		$809.44		San Diego
					Delta T Telephone & Internet	68100 Telephone & Communications	$809.44		General	San Diego
01/22/2021	Expense		Yes	PTAC Security Systems	PTAC Security Systems	21000 Chase 1125		$198.00		San Diego
					PTAC Security Systems	65200 Security	$198.00		General	San Diego
01/25/2021	Expense		Yes	Chase CC	Chase CC Interest	21000 Chase 1125		$253.22		San Diego
					Chase CC Interest	63700 Interest Expense	$253.22		General	San Diego
01/25/2021	Expense		Yes	CA DMV	CA DMV	21000 Chase 1125		$376.00		San Diego
					CA DMV	61200 Auto & Truck Expenses:Auto License	$376.00		General	San Diego
01/25/2021	Expense		Yes	CA DMV	CA DMV	21000 Chase 1125		$234.66		San Diego
					CA DMV	61200 Auto & Truck Expenses:Auto License	$234.66		General	San Diego
01/25/2021	Expense		Yes	CA DMV	CA DMV	21000 Chase 1125		$353.00		San Diego
					CA DMV	61200 Auto & Truck Expenses:Auto License	$353.00		General	San Diego
01/25/2021	Expense		Yes	CA DMV	CA DMV	21000 Chase 1125		$561.00		San Diego
					CA DMV	61200 Auto & Truck Expenses:Auto License	$561.00		General	San Diego
01/25/2021	Expense		Yes	PAG Fuel	PAG Fuel	21000 Chase 1125		$2,374.25		San Diego
					PAG Fuel	61100 Auto & Truck Expenses:Auto Fuel	$2,374.25		General	San Diego
01/15/2021	Expense		Yes	Internal Revenue Service	Internal Revenue Service Federal Tax Payable	10100 Payroll 5678		$7,629.88		
					Internal Revenue Service Federal Tax Payable	22000 Federal Tax Payable	$7,629.88		General	
01/15/2021	Expense		Yes	CA Employment Development Department	CA Employment Development Department State Tax Payable	10100 Payroll 5678		$7,243.76		San Diego
					CA Employment Development Department State Tax Payable	22100 State Tax Payable	$7,243.76		General	San Diego
01/25/2021	Expense		Yes	SD Garnishments	SD Garnishments Wage Garnishments Payable	10100 Payroll 5678		$279.00		San Diego

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					SD Garnishments Wage Garnishments Payable	22200 Wage Garnishments	$279.00		General	San Diego
02/15/2021	Expense		Yes	Internal Revenue Service	Internal Revenue Service Federal Tax Payable	10100 Payroll 5678		$8,952.08		
					Internal Revenue Service Federal Tax Payable	22000 Federal Tax Payable	$8,952.08		General	
02/15/2021	Expense		Yes	CA Employment Development Department	CA Employment Development Department State Tax Payable	10100 Payroll 5678		$8,295.50		
					Internal Revenue Service	22100 State Tax Payable	$8,295.50		General	
02/28/2021	Expense		Yes	SD Garnishments	SD Garnishments Wage Garnishments Payable	10100 Payroll 5678		$418.50		San Diego
					SD Garnishments Wage Garnishments Payable	22200 Wage Garnishments	$418.50		General	San Diego
03/15/2021	Expense		Yes	Internal Revenue Service	Internal Revenue Service Federal Tax Payable	10100 Payroll 5678		$8,952.08		
					Internal Revenue Service Federal Tax Payable	22000 Federal Tax Payable	$8,952.08		General	
03/15/2021	Expense		Yes	CA Employment Development Department	CA Employment Development Department State Tax Payable	10100 Payroll 5678		$8,295.50		
					CA Employment Development Department State Tax Payable	22100 State Tax Payable	$8,295.50		General	
03/31/2021	Expense		Yes	SD Garnishments	SD Garnishments Wage Garnishments Payable	10100 Payroll 5678		$279.00		San Diego
					SD Garnishments Wage Garnishments Payable	22200 Wage Garnishments	$279.00		General	San Diego
02/05/2021	Expense		Yes	Seasonal Tires & Service	Seasonal Tires & Service	21000 Chase 1125		$3,276.25		San Diego
					Seasonal Tires & Service	61300 Auto & Truck Expenses:Auto Service	$3,276.25		General	San Diego
02/05/2021	Expense		Yes	Happy Cans	Happy Cans (Porta Potty) Equipment Rental, New Construction	21000 Chase 1125		$400.00		San Diego
					Happy Cans (Porta Potty) Equipment Rental, New Construction	50600 Equipment Rental	$400.00		New Construction	San Diego
02/10/2021	Expense		Yes	PAG Fuel	PAG Fuel	21000 Chase 1125		$2,627.22		San Diego
					PAG Fuel	61100 Auto & Truck Expenses:Auto Fuel	$2,627.22		General	San Diego
02/10/2021	Expense		Yes	Office Flow Products	Office Flow Products	21000 Chase 1125		$422.46		San Diego
					Office Flow Products	64500 Office Expense	$422.46		General	San Diego
02/10/2021	Expense		Yes	Secretary of State	Secretary of State License	21000 Chase 1125		$1,250.00		San Diego
					Secretary of State License	64200 License & Fees	$1,250.00		General	San Diego
02/01/2021	Expense		Yes	City of San Diego	City of San Diego Permits - Split	21000 Chase 1125		$1,500.00		San Diego
					City of San Diego Permits - Split	50700 Permits	$1,000.00		Commercial	San Diego
					City of San Diego Permits - Split	50700 Permits	$250.00		Commercial	San Diego
					City of San Diego Permits - Split	50700 Permits	$250.00		Commercial	San Diego
02/15/2021	Expense		Yes	QuickBooks Payroll	QuickBooks Payroll Subscription	21000 Chase 1125		$97.81		San Diego
					QuickBooks Payroll Subscription	60300 Payroll expenses:Payroll Service Fee	$97.81		General	San Diego
02/15/2021	Expense		Yes	Intuit Merchant Services	Intuit QBO Subscription	21000 Chase 1125		$70.00		San Diego
					Intuit QBO Subscription	62600 Dues & Subscriptions	$70.00		General	San Diego
02/15/2021	Expense		Yes	Industrial Uniforms Inc.	Industrial Uniforms Inc.	21000 Chase 1125		$275.00		San Diego
					Industrial Uniforms Inc.	68400 Uniforms	$275.00		General	San Diego
02/15/2021	Expense		Yes	Home Depot	Home Depot Tools	21000 Chase 1125		$2,726.76		San Diego
					Home Depot Tools	67100 Small Tools & Supplies	$2,726.76		General	San Diego
02/15/2021	Expense		Yes	City of San Diego	City of San Diego Permits - Split	21000 Chase 1125		$500.00		San Diego
					City of San Diego Permits - Split	50700 Permits	$250.00		Commercial	San Diego
					City of San Diego Permits - Split	50700 Permits	$250.00		Commercial	San Diego
02/22/2021	Expense		Yes	Delta T Telephone & Internet	Delta T Telephone & Internet	21000 Chase 1125		$809.44		San Diego
					Delta T Telephone & Internet	68100 Telephone & Communications	$809.44		General	San Diego
02/22/2021	Expense		Yes	PTAC Security Systems	PTAC Security Systems	21000 Chase 1125		$198.00		San Diego
					PTAC Security Systems	65200 Security	$198.00		General	San Diego

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02/25/2021	Expense		Yes	PAG Fuel	PAG Fuel	21000 Chase 1125		$2,475.99		San Diego
					PAG Fuel	61100 Auto & Truck Expenses:Auto Fuel	$2,475.99		General	San Diego
02/28/2021	Expense		Yes	Home Depot	Home Depot Job Materials	21000 Chase 1125		$6,687.85		San Diego
					Home Depot Job Materials	50000 Job Materials & Supplies	$6,687.85		New Construction	San Diego
03/01/2021	Expense		Yes	City of San Diego	City of San Diego Permits - Split	21000 Chase 1125		$1,500.00		San Diego
					City of San Diego Permits - Split	50700 Permits	$1,000.00		New Construction	San Diego
					City of San Diego Permits - Split	50700 Permits	$250.00		Commercial	San Diego
					City of San Diego Permits - Split	50700 Permits	$250.00		Commercial	San Diego
03/05/2021	Expense		Yes	Happy Cans	Happy Cans (Porta Potty) Equipment Rental, New Construction	21000 Chase 1125		$400.00		San Diego
					Happy Cans (Porta Potty) Equipment Rental, New Construction	50600 Equipment Rental	$400.00		New Construction	San Diego
03/10/2021	Expense		Yes	PAG Fuel	PAG Fuel	21000 Chase 1125		$2,132.87		San Diego
					PAG Fuel	61100 Auto & Truck Expenses:Auto Fuel	$2,132.87		General	San Diego
03/10/2021	Expense		Yes	Office Flow Products	Office Flow Products	21000 Chase 1125		$357.80		San Diego
					Office Flow Products	64500 Office Expense	$357.80		General	San Diego
03/10/2021	Expense		Yes	HVAC Continuing Education	HVAC Continuing Education	21000 Chase 1125		$3,500.00		San Diego
					HVAC Continuing Education	62000 Continuing Education	$3,500.00		General	San Diego
03/10/2021	Expense		Yes	The Fish Market	The Fish Market	21000 Chase 1125		$1,269.55		San Diego
					The Fish Market	64300 Meals & Entertainmnet	$1,269.55		General	San Diego
03/10/2021	Expense		Yes	Home Depot	Home Depot Job Materials	21000 Chase 1125		$7,927.22		San Diego
					Home Depot Job Materials	50000 Job Materials & Supplies	$7,927.22		New Construction	San Diego
03/10/2021	Expense		Yes	Ignitor Travel Package	Ignitor Travel Package	21000 Chase 1125		$7,500.00		San Diego
					Ignitor Travel Package	68300 Travel	$7,500.00		General	San Diego
03/15/2021	Expense		Yes	QuickBooks Payroll	QuickBooks Payroll Subscription	21000 Chase 1125		$97.81		San Diego
					QuickBooks Payroll Subscription	60300 Payroll expenses:Payroll Service Fee	$97.81		General	San Diego
03/15/2021	Expense		Yes	Intuit Merchant Services	Intuit QBO Subscription	21000 Chase 1125		$70.00		San Diego
					Intuit QBO Subscription	62600 Dues & Subscriptions	$70.00		General	San Diego
03/15/2021	Expense		Yes	Industrial Uniforms Inc.	Industrial Uniforms Inc.	21000 Chase 1125		$275.00		San Diego
					Industrial Uniforms Inc.	68400 Uniforms	$275.00		General	San Diego
03/15/2021	Expense		Yes	City of San Diego	City of San Diego Permits - Split	21000 Chase 1125		$500.00		San Diego
					City of San Diego Permits - Split	50700 Permits	$250.00		Commercial	San Diego
					City of San Diego Permits - Split	50700 Permits	$250.00		Commercial	San Diego
03/20/2021	Expense		Yes	Seasonal Tires & Service	Seasonal Tires & Service	21000 Chase 1125		$3,376.55		San Diego
					Seasonal Tires & Service	61300 Auto & Truck Expenses:Auto Service	$3,376.55		General	San Diego
03/20/2021	Expense		Yes	Home Depot	Home Depot Tools	21000 Chase 1125		$3,425.17		San Diego
					Home Depot Tools	67100 Small Tools & Supplies	$3,425.17		General	San Diego
03/22/2021	Expense		Yes	Delta T Telephone & Internet	Delta T Telephone & Internet	21000 Chase 1125		$809.44		San Diego
					Delta T Telephone & Internet	68100 Telephone & Communications	$809.44		General	San Diego
03/22/2021	Expense		Yes	PTAC Security Systems	PTAC Security Systems	21000 Chase 1125		$198.00		San Diego
					PTAC Security Systems	65200 Security	$198.00		General	San Diego
03/25/2021	Expense		Yes	Chase CC	Chase CC Interest	21000 Chase 1125		$197.33		San Diego
					Chase CC Interest	63700 Interest Expense	$197.33		General	San Diego
03/25/2021	Expense		Yes	PAG Fuel	PAG Fuel	21000 Chase 1125		$2,319.77		San Diego
					PAG Fuel	61100 Auto & Truck Expenses:Auto Fuel	$2,319.77		General	San Diego

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02/01/2021	Expense		Yes	BTU Energy Inc.	BTU Energy	10000 Checking 1234		$623.24		San Diego
					BTU Energy	68600 Utilities	$623.24		General	San Diego
02/01/2021	Expense		Yes	Josh Hawkins, LLC	Josh Hawkins, LLC Rent	10000 Checking 1234		$6,000.00		San Diego
					Josh Hawkins, LLC Rent	64600 Rent Expense	$6,000.00		General	San Diego
02/01/2021	Expense		Yes	SD Trash & Water	SD Trash & Water	10000 Checking 1234		$322.75		San Diego
					SD Trash & Water	68600 Utilities	$322.75		General	San Diego
02/10/2021	Expense		Yes	ACH Auto Loans	ACH Auto Loans 2018 GMC - Split	10000 Checking 1234		$541.00		San Diego
					ACH Auto Loans 2018 GMC - Split	27300 Note Payable - 2018 GMC	$453.00		General	San Diego
					ACH Auto Loans 2018 GMC - Split	63700 Interest Expense	$88.00		General	San Diego
02/10/2021	Expense		Yes	Centrifugal Bond Insurance	Centrifugal Bond Insurance	10000 Checking 1234		$3,000.00		San Diego
					Centrifugal Bond Insurance	63300 Insurance - Bond	$3,000.00		General	San Diego
02/10/2021	Expense		Yes	HFPF Financial LOC	HFPF Financial LOC - Split	10000 Checking 1234		$525.00		San Diego
					HFPF Financial LOC - Split	23000 Line of Credit 1946-01	$330.23		General	San Diego
					HFPF Financial LOC - Split	63700 Interest Expense	$194.77		General	San Diego
02/10/2021	Expense		Yes	Intuit Merchant Services	Intuit Merchant Services	10000 Checking 1234		$995.77		San Diego
					Intuit Merchant Services	61700 Merchant Service Fees	$995.77		General	San Diego
02/10/2021	Expense		Yes	Lucca Accounting	Lucca Accounting	10000 Checking 1234		$795.00		San Diego
					Lucca Accounting	64100 Legal & Professional Fees	$795.00		General	San Diego
02/10/2021	Expense		Yes	OAT Auto Insurance	OAT Auto Insurance	10000 Checking 1234		$625.00		San Diego
					OAT Auto Insurance	63100 Insurance - Auto	$625.00		General	San Diego
02/10/2021	Expense		Yes	Plenum Liability Insurance	Plenum Liability Insurance	10000 Checking 1234		$2,150.00		San Diego
					Plenum Liability Insurance	63200 Insurance - Liability	$2,150.00		General	San Diego
02/10/2021	Expense		Yes	Radiant Advertising	Radiant Advertising	10000 Checking 1234		$5,125.00		San Diego
					Radiant Advertising	60800 Advertising & Promotional	$5,125.00		General	San Diego
02/15/2021	Expense		Yes	ACH Auto Loans	ACH Auto Loans 2019 Ford - Split	10000 Checking 1234		$1,247.00		San Diego
					ACH Auto Loans 2019 Truck - Split	27400 Note Payable - 2019 Ford Truck	$1,060.00		General	San Diego
					ACH Auto Loans 2019 Truck - Split	63700 Interest Expense	$187.00		General	San Diego
02/15/2021	Expense		Yes	Thermal Zone	Thermal Zone Equipment Rental, New Construction	10000 Checking 1234		$6,275.69		San Diego
					Thermal Zone Equipment Rental, New Construction	50600 Equipment Rental	$6,275.69		New Construction	San Diego
02/25/2021	Expense		Yes	ACH Auto Loans	ACH Auto Loans 2017 GMC - Split	10000 Checking 1234		$831.00		San Diego
					ACH Auto Loans 2017 GMC - Split	27200 Note Payable - 2017 GMC	$735.00		General	San Diego
					ACH Auto Loans 2017 GMC - Split	63700 Interest Expense	$96.00		General	San Diego
02/25/2021	Expense		Yes	Chase Bank	Chase Bank Fees	10000 Checking 1234		$12.00		San Diego
					Chase Bank Fees	61500 Bank Fees	$12.00		General	San Diego
02/25/2021	Expense		Yes	Chase CC	Chase CC Payment	10000 Checking 1234		$20,000.00		San Diego
					Chase CC Payment	21000 Chase 1125	$20,000.00		General	San Diego
02/25/2021	Expense		Yes	Watts WC Insurance	Watts WC Insurance	10000 Checking 1234		$536.33		San Diego
					Watts WC Insurance	63400 Insurance - Workers Comp	$536.33		General	San Diego
03/01/2021	Expense		Yes	BTU Energy Inc.	BTU Energy	10000 Checking 1234		$633.21		San Diego
					BTU Energy	68600 Utilities	$633.21		General	San Diego
03/01/2021	Expense		Yes	Josh Hawkins, LLC	Josh Hawkins, LLC Rent	10000 Checking 1234		$6,000.00		San Diego
					Josh Hawkins, LLC Rent	64600 Rent Expense	$6,000.00		General	San Diego

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03/01/2021	Expense		Yes	SD Trash & Water	SD Trash & Water	10000 Checking 1234		$317.61		San Diego
					SD Trash & Water	68600 Utilities	$317.61		General	San Diego
03/10/2021	Expense		Yes	Intuit Merchant Services	Intuit Merchant Services	10000 Checking 1234		$1,025.23		San Diego
					Intuit Merchant Services	61700 Merchant Service Fees	$1,025.23		General	San Diego
03/10/2021	Expense		Yes	ACH Auto Loans	ACH Auto Loans 2018 GMC - Split	10000 Checking 1234		$541.00		San Diego
					ACH Auto Loans 2018 GMC - Split	27300 Note Payable - 2018 GMC	$455.00		General	San Diego
					ACH Auto Loans 2018 GMC - Split	63700 Interest Expense	$86.00		General	San Diego
03/10/2021	Expense		Yes	HFPF Financial LOC	HFPF Financial LOC - Split	10000 Checking 1234		$525.00		San Diego
					HFPF Financial LOC - Split	23000 Line of Credit 1946-01	$334.60		General	San Diego
					HFPF Financial LOC - Split	63700 Interest Expense	$190.40		General	San Diego
03/10/2021	Expense		Yes	Lucca Accounting	Lucca Accounting	10000 Checking 1234		$795.00		San Diego
					Lucca Accounting	64100 Legal & Professional Fees	$795.00		General	San Diego
03/10/2021	Expense		Yes	Lucca Accounting	Lucca Accounting	10000 Checking 1234		$6,500.00		San Diego
					Lucca Accounting	64100 Legal & Professional Fees	$6,500.00		General	San Diego
03/10/2021	Expense		Yes	Mansfield Legal Firm	Mansfield Legal Firm	10000 Checking 1234		$3,500.00		San Diego
					Mansfield Legal Firm	64100 Legal & Professional Fees	$3,500.00		General	San Diego
03/10/2021	Expense		Yes	OAT Auto Insurance	OAT Auto Insurance	10000 Checking 1234		$625.00		San Diego
					OAT Auto Insurance	63100 Insurance - Auto	$625.00		General	San Diego
03/10/2021	Expense		Yes	Plenum Liability Insurance	Plenum Liability Insurance	10000 Checking 1234		$2,150.00		San Diego
					Plenum Liability Insurance	63200 Insurance - Liability	$2,150.00		General	San Diego
03/10/2021	Expense		Yes	Radiant Advertising	Radiant Advertising	10000 Checking 1234		$5,125.00		San Diego
					Radiant Advertising	60800 Advertising & Promotional	$5,125.00		General	San Diego
03/15/2021	Expense		Yes	ACH Auto Loans	ACH Auto Loans 2019 Ford - Split	10000 Checking 1234		$1,247.00		San Diego
					ACH Auto Loans 2019 Ford Delivery Truck- Split	27400 Note Payable - 2019 Ford Truck	$1,063.00			San Diego
					ACH Auto Loans 2019 Ford - Split	63700 Interest Expense	$184.00		General	San Diego
03/15/2021	Expense		Yes	Thermal Zone	Thermal Zone Equipment Rental, New Construction	10000 Checking 1234		$6,275.69		San Diego
					Thermal Zone Equipment Rental, New Construction	50600 Equipment Rental	$6,275.69		New Construction	San Diego
03/25/2021	Expense		Yes	ACH Auto Loans	ACH Auto Loans 2017 GMC - Split	10000 Checking 1234		$831.00		San Diego
					ACH Auto Loans 2017 GMC - Split	27200 Note Payable - 2017 GMC	$738.00		General	San Diego
					ACH Auto Loans 2017 GMC - Split	63700 Interest Expense	$93.00		General	San Diego
03/25/2021	Expense		Yes	Chase Bank	Chase Bank Fees	10000 Checking 1234		$12.00		San Diego
					Chase Bank Fees	61500 Bank Fees	$12.00		General	San Diego
03/25/2021	Expense		Yes	Chase CC	Chase CC Payment	10000 Checking 1234		$30,000.00		San Diego
					Chase CC Payment	21000 Chase 1125	$30,000.00		General	San Diego
03/25/2021	Expense		Yes	Watts WC Insurance	Watts WC Insurance	10000 Checking 1234		$536.33		San Diego
					Watts WC Insurance	63400 Insurance - Workers Comp	$536.33		General	San Diego
02/25/2021	Expense		Yes	Chase CC	Chase CC Interest	21000 Chase 1125		$242.12		San Diego
					Chase CC Interest	63700 Interest Expense	$242.12		General	San Diego
03/31/2021	Expense		Yes	City of San Diego	City of San Diego Taxes	21000 Chase 1125		$4,725.00		San Diego
						68000 Taxes Paid	$4,725.00		General	San Diego
Inventory Starting Value										
12/01/2020	Inventory Starting Value	START	Yes		Contactor - Opening inventory and value	30000 Opening balance equity		$80.48		
					Contactor - Opening inventory and value	12000 Inventory Asset	$80.48			

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12/01/2020	Inventory Starting Value	START	Yes		Filter - Opening inventory and value	30000 Opening balance equity		$40.00		
					Filter - Opening inventory and value	12000 Inventory Asset	$40.00			
12/01/2020	Inventory Starting Value	START	Yes		Ignitor - Opening inventory and value	30000 Opening balance equity		$151.20		
					Ignitor - Opening inventory and value	12000 Inventory Asset	$151.20			
12/01/2020	Inventory Starting Value	START	Yes		Programable Thermostat - Opening inventory and value	30000 Opening balance equity		$326.00		
					Programable Thermostat - Opening inventory and value	12000 Inventory Asset	$326.00			
12/01/2020	Inventory Starting Value	START	Yes		Blower Motor - Opening inventory and value	30000 Opening balance equity		$1,762.00		
					Blower Motor - Opening inventory and value	12000 Inventory Asset	$1,762.00			
12/01/2020	Inventory Starting Value	START	Yes		WiFi Thermostat - Opening inventory and value	30000 Opening balance equity		$815.76		
					WiFi Thermostat - Opening inventory and value	12000 Inventory Asset	$815.76			