JDoe Inflow Heating and Cooling 2022

Invoice Transaction List with Splits

All Dates

TRANSACTION TYPE	POSTING	DATE	NUM	CUSTOMER	LOCATION	VENDOR	PRODUCT/SERVICE	MEMO/DESCRIPTION	QTY	DEBIT	CREDIT	CLASS	ACCOUNT
Invoice	Yes	12/21/2020	3000	Houze Custom Homes:Seaside Estate Homes	San Diego					$119,250.00			11000 Accounts Receivable (A/R)
				Houze Custom Homes:Seaside Estate Homes	San Diego		Parts:Residential A/C	Residential A/C	-10.00		$50,000.00	New Construction	40100 Sales of Product Income
				Houze Custom Homes:Seaside Estate Homes	San Diego		Parts:Residential Furnace	Residential Furnace	-10.00		$50,000.00	New Construction	40100 Sales of Product Income
				Houze Custom Homes:Seaside Estate Homes	San Diego		Labor - New Construction	New Construction Labor	-80.00		$12,000.00	New Construction	40000 Service Income
				Houze Custom Homes:Seaside Estate Homes	San Diego						$6,250.00		22300 California Department of Tax and Fee Administration Payable
				Houze Custom Homes:Seaside Estate Homes	San Diego						$1,000.00		22300 California Department of Tax and Fee Administration Payable
Invoice	Yes	01/04/2021	3001	Houze Custom Homes:Padre View Estates	San Diego					$103,843.80			11000 Accounts Receivable (A/R)
				Houze Custom Homes:Padre View Estates	San Diego		Parts:Residential A/C	New Residential A/C	-4.00		$20,000.00	New Construction	40100 Sales of Product Income
				Houze Custom Homes:Padre View Estates	San Diego		Parts:Residential Furnace	New Residential Furnace	-4.00		$20,000.00	New Construction	40100 Sales of Product Income
				Houze Custom Homes:Padre View Estates	San Diego		Parts:Filter	Air Filter	-4.00		$60.00	New Construction	40100 Sales of Product Income
				Houze Custom Homes:Padre View Estates	San Diego		Parts:Filter	Air Filter	-4.00		$20.00	New Construction	12000 Inventory Asset
				Houze Custom Homes:Padre View Estates	San Diego		Parts:Filter	Air Filter	4.00	$20.00		New Construction	50000 Job Materials & Supplies
				Houze Custom Homes:Padre View Estates	San Diego		Parts:WiFi Thermostat	WiFi Thermostat	-4.00		$820.00	New Construction	40100 Sales of Product Income
				Houze Custom Homes:Padre View Estates	San Diego		Parts:WiFi Thermostat	WiFi Thermostat	-4.00		$407.88	New Construction	12000 Inventory Asset
				Houze Custom Homes:Padre View Estates	San Diego		Parts:WiFi Thermostat	WiFi Thermostat	4.00	$407.88		New Construction	50000 Job Materials & Supplies
				Houze Custom Homes:Padre View Estates	San Diego		Labor - New Construction	New Construction Labor	-400.00		$60,000.00	New Construction	40000 Service Income
				Houze Custom Homes:Padre View Estates	San Diego						$2,555.00		22300 California Department of Tax and Fee Administration Payable
				Houze Custom Homes:Padre View Estates	San Diego						$408.80		22300 California Department of Tax and Fee Administration Payable
Invoice	Yes	01/04/2021	3002	Houze Custom Homes:Padre View Estates	San Diego					$103,843.80			11000 Accounts Receivable (A/R)
				Houze Custom Homes:Padre View Estates	San Diego		Parts:Residential A/C	Residential A/C	-4.00		$20,000.00	New Construction	40100 Sales of Product Income
				Houze Custom Homes:Padre View Estates	San Diego		Parts:Residential Furnace	Residential Furnace	-4.00		$20,000.00	New Construction	40100 Sales of Product Income
				Houze Custom Homes:Padre View Estates	San Diego		Parts:Filter	Air Filter	-4.00		$60.00	New Construction	40100 Sales of Product Income
				Houze Custom Homes:Padre View Estates	San Diego		Parts:Filter	Air Filter	-4.00		$20.00	New Construction	12000 Inventory Asset
				Houze Custom Homes:Padre View Estates	San Diego		Parts:Filter	Air Filter	4.00	$20.00		New Construction	50000 Job Materials & Supplies
				Houze Custom Homes:Padre View Estates	San Diego		Parts:WiFi Thermostat	WiFi Thermostat	-4.00		$820.00	New Construction	40100 Sales of Product Income
				Houze Custom Homes:Padre View Estates	San Diego		Parts:WiFi Thermostat	WiFi Thermostat	-4.00		$407.88	New Construction	12000 Inventory Asset
				Houze Custom Homes:Padre View Estates	San Diego		Parts:WiFi Thermostat	WiFi Thermostat	4.00	$407.88		New Construction	50000 Job Materials & Supplies
				Houze Custom Homes:Padre View Estates	San Diego		Labor - New Construction	New Construction Labor	-400.00		$60,000.00	New Construction	40000 Service Income
				Houze Custom Homes:Padre View Estates	San Diego						$2,555.00		22300 California Department of Tax and Fee Administration Payable
				Houze Custom Homes:Padre View Estates	San Diego						$408.80		22300 California Department of Tax and Fee Administration Payable
Invoice	Yes	01/08/2021	3003	A1 Property Management:Property 1	El Cajon					$982.48			11000 Accounts Receivable (A/R)
				A1 Property Management:Property 1	El Cajon		Labor - Commercial & Residential	Commercial & Residential Labor	-6.00		$750.00	Commercial	40000 Service Income
				A1 Property Management:Property 1	El Cajon		Complete System Inspection	Complete System Inspection	-2.00		$200.00	Commercial	40000 Service Income
				A1 Property Management:Property 1	El Cajon		Parts:Filter	Air Filter	-2.00		$30.00	Commercial	40100 Sales of Product Income
				A1 Property Management:Property 1	El Cajon		Parts:Filter	Air Filter	-2.00		$10.00	Commercial	12000 Inventory Asset
				A1 Property Management:Property 1	El Cajon		Parts:Filter	Air Filter	2.00	$10.00		Commercial	50000 Job Materials & Supplies
				A1 Property Management:Property 1	El Cajon								
				A1 Property Management:Property 1	El Cajon						$2.48		22300 California Department of Tax and Fee Administration Payable
Invoice	Yes	01/08/2021	3004	A1 Property Management:Property 2	El Cajon					$982.48			11000 Accounts Receivable (A/R)
				A1 Property Management:Property 2	El Cajon		Labor - Commercial & Residential	Commercial & Residential Labor	-6.00		$750.00	Commercial	40000 Service Income
				A1 Property Management:Property 2	El Cajon		Complete System Inspection	Complete System Inspection	-2.00		$200.00	Commercial	40000 Service Income
				A1 Property Management:Property 2	El Cajon		Parts:Filter	Air Filter	-2.00		$30.00	Commercial	40100 Sales of Product Income
				A1 Property Management:Property 2	El Cajon		Parts:Filter	Air Filter	-2.00		$10.00	Commercial	12000 Inventory Asset
				A1 Property Management:Property 2	El Cajon		Parts:Filter	Air Filter	2.00	$10.00		Commercial	50000 Job Materials & Supplies
				A1 Property Management:Property 2	El Cajon								
				A1 Property Management:Property 2	El Cajon						$2.48		22300 California Department of Tax and Fee Administration Payable
Invoice	Yes	01/08/2021	3005	Kids School	San Diego					$3,087.09			11000 Accounts Receivable (A/R)
				Kids School	San Diego		Parts:Compressor	Compressor	-1.00		$1,910.00	Commercial	40100 Sales of Product Income
				Kids School	San Diego		Parts:Contactor	Contactor	-1.00		$21.00	Commercial	40100 Sales of Product Income
				Kids School	San Diego		Parts:Contactor	Contactor	-1.00		$10.06	Commercial	12000 Inventory Asset
				Kids School	San Diego		Parts:Contactor	Contactor	1.00	$10.06		Commercial	50000 Job Materials & Supplies
				Kids School	San Diego		Parts:Filter	Air Filter	-1.00		$15.00	Commercial	40100 Sales of Product Income
				Kids School	San Diego		Parts:Filter	Air Filter	-1.00		$5.00	Commercial	12000 Inventory Asset
				Kids School	San Diego		Parts:Filter	Air Filter	1.00	$5.00		Commercial	50000 Job Materials & Supplies
				Kids School	San Diego		Labor - Commercial & Residential	Commercial & Residential Labor	-8.00		$1,000.00	Commercial	40000 Service Income
				Kids School	San Diego						$121.63		22300 California Department of Tax and Fee Administration Payable
				Kids School	San Diego						$19.46		22300 California Department of Tax and Fee Administration Payable
Invoice	Yes	01/11/2021	3006	Little Peeples Pediatrics - Dr. Smalley	El Cajon					$14,263.99			11000 Accounts Receivable (A/R)
				Little Peeples Pediatrics - Dr. Smalley	El Cajon		Parts:Commercial Unit	New Commercial Unit	-1.00		$12,700.00	Commercial	40100 Sales of Product Income
				Little Peeples Pediatrics - Dr. Smalley	El Cajon		Parts:Filter	Air Filter	-1.00		$15.00	Commercial	40100 Sales of Product Income
				Little Peeples Pediatrics - Dr. Smalley	El Cajon		Parts:Filter	Air Filter	-1.00		$5.00	Commercial	12000 Inventory Asset
				Little Peeples Pediatrics - Dr. Smalley	El Cajon		Parts:Filter	Air Filter	1.00	$5.00		Commercial	50000 Job Materials & Supplies
				Little Peeples Pediatrics - Dr. Smalley	El Cajon		Labor - Commercial & Residential	Commercial & Residential Labor	-4.00		$500.00	Commercial	40000 Service Income
				Little Peeples Pediatrics - Dr. Smalley	El Cajon						$1,048.99		22300 California Department of Tax and Fee Administration Payable
Invoice	Yes	01/15/2021	3007	Houze Custom Homes:Seaside Estate Homes	San Diego					$119,250.00			11000 Accounts Receivable (A/R)

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TRANSACTION TYPE	POSTING	DATE	NUM	CUSTOMER	LOCATION	VENDOR	PRODUCT/SERVICE	MEMO/DESCRIPTION	QTY	DEBIT	CREDIT	CLASS	ACCOUNT
				Houze Custom Homes:Seaside Estate Homes	San Diego		Parts:Residential A/C	Residential A/C	-10.00		$50,000.00	New Construction	40100 Sales of Product Income
				Houze Custom Homes:Seaside Estate Homes	San Diego		Parts:Residential Furnace	Residential Furnace	-10.00		$50,000.00	New Construction	40100 Sales of Product Income
				Houze Custom Homes:Seaside Estate Homes	San Diego		Labor - New Construction	New Construction Labor	-80.00		$12,000.00	New Construction	40000 Service Income
				Houze Custom Homes:Seaside Estate Homes	San Diego						$6,250.00		22300 California Department of Tax and Fee Administration Payable
				Houze Custom Homes:Seaside Estate Homes	San Diego						$1,000.00		22300 California Department of Tax and Fee Administration Payable
Invoice	Yes	01/15/2021	3008	Ocean Breeze Athletic Center	San Diego					$3,087.09			11000 Accounts Receivable (A/R)
				Ocean Breeze Athletic Center	San Diego		Parts:Compressor	Compressor	-1.00		$1,910.00	Commercial	40100 Sales of Product Income
				Ocean Breeze Athletic Center	San Diego		Parts:Contactor	Contactor	-1.00		$21.00	Commercial	40100 Sales of Product Income
				Ocean Breeze Athletic Center	San Diego		Parts:Contactor	Contactor	-1.00		$10.06	Commercial	12000 Inventory Asset
				Ocean Breeze Athletic Center	San Diego		Parts:Contactor	Contactor	1.00	$10.06		Commercial	50000 Job Materials & Supplies
				Ocean Breeze Athletic Center	San Diego		Parts:Filter	Air Filter	-1.00		$15.00	Commercial	40100 Sales of Product Income
				Ocean Breeze Athletic Center	San Diego		Parts:Filter	Air Filter	-1.00		$5.00	Commercial	12000 Inventory Asset
				Ocean Breeze Athletic Center	San Diego		Parts:Filter	Air Filter	1.00	$5.00		Commercial	50000 Job Materials & Supplies
				Ocean Breeze Athletic Center	San Diego		Labor - Commercial & Residential	Commercial & Residential Labor	-8.00		$1,000.00	Commercial	40000 Service Income
				Ocean Breeze Athletic Center	San Diego						$121.63		22300 California Department of Tax and Fee Administration Payable
				Ocean Breeze Athletic Center	San Diego						$19.46		22300 California Department of Tax and Fee Administration Payable
Invoice	Yes	01/31/2021	3009	Kids School	San Diego					$1,000.00			11000 Accounts Receivable (A/R)
				Kids School	San Diego		Labor - Commercial & Residential	Commercial & Residential Labor	-8.00		$1,000.00	Commercial	40000 Service Income
Invoice	Yes	01/31/2021	3010	Little Peeples Pediatrics - Dr. Smalley	El Cajon					$1,500.00			11000 Accounts Receivable (A/R)
				Little Peeples Pediatrics - Dr. Smalley	El Cajon		Labor - Commercial & Residential	Commercial & Residential Labor	-12.00		$1,500.00	Commercial	40000 Service Income
Invoice	Yes	02/01/2021	3011	Eastside General Hospital	El Cajon					$15,291.17			11000 Accounts Receivable (A/R)
				Eastside General Hospital	El Cajon		Parts:Commercial Unit	New Commercial Unit (Heating & Cooling)	-1.00		$12,700.00	Commercial	40100 Sales of Product Income
				Eastside General Hospital	El Cajon		Parts:Universal Blower Motor	Blower Motor	-1.00		$450.00	Commercial	40100 Sales of Product Income
				Eastside General Hospital	El Cajon		Parts:Universal Blower Motor	Blower Motor	-1.00		$220.25	Commercial	12000 Inventory Asset
				Eastside General Hospital	El Cajon		Parts:Universal Blower Motor	Blower Motor	1.00	$220.25		Commercial	50000 Job Materials & Supplies
				Eastside General Hospital	El Cajon		Parts:Ignitor	Ignitor	-1.00		$37.00	Commercial	40100 Sales of Product Income
				Eastside General Hospital	El Cajon		Parts:Ignitor	Ignitor	-1.00		$18.90	Commercial	12000 Inventory Asset
				Eastside General Hospital	El Cajon		Parts:Ignitor	Ignitor	1.00	$18.90		Commercial	50000 Job Materials & Supplies
				Eastside General Hospital	El Cajon		Parts:Filter	Air Filter	-1.00		$15.00	Commercial	40100 Sales of Product Income
				Eastside General Hospital	El Cajon		Parts:Filter	Air Filter	-1.00		$5.00	Commercial	12000 Inventory Asset
				Eastside General Hospital	El Cajon		Parts:Filter	Air Filter	1.00	$5.00		Commercial	50000 Job Materials & Supplies
				Eastside General Hospital	El Cajon		Labor - Commercial & Residential	Commercial & Residential Labor	-8.00		$1,000.00	Commercial	40000 Service Income
				Eastside General Hospital	El Cajon						$1,089.17		22300 California Department of Tax and Fee Administration Payable
Invoice	Yes	02/01/2021	3012	Harbor View Cinema	Chula Vista					$3,116.28			11000 Accounts Receivable (A/R)
				Harbor View Cinema	Chula Vista		Parts:Compressor	Compressor	-1.00		$1,910.00	Commercial	40100 Sales of Product Income
				Harbor View Cinema	Chula Vista		Parts:Contactor	Contactor	-1.00		$21.00	Commercial	40100 Sales of Product Income
				Harbor View Cinema	Chula Vista		Parts:Contactor	Contactor	-1.00		$10.06	Commercial	12000 Inventory Asset
				Harbor View Cinema	Chula Vista		Parts:Contactor	Contactor	1.00	$10.06		Commercial	50000 Job Materials & Supplies
				Harbor View Cinema	Chula Vista		Parts:Filter	Air Filter	-1.00		$15.00	Commercial	40100 Sales of Product Income
				Harbor View Cinema	Chula Vista		Parts:Filter	Air Filter	-1.00		$5.00	Commercial	12000 Inventory Asset
				Harbor View Cinema	Chula Vista		Parts:Filter	Air Filter	1.00	$5.00		Commercial	50000 Job Materials & Supplies
				Harbor View Cinema	Chula Vista		Labor - Commercial & Residential	Commercial & Residential Labor	-8.00		$1,000.00	Commercial	40000 Service Income
				Harbor View Cinema	Chula Vista						$170.28		22300 California Department of Tax and Fee Administration Payable
Invoice	Yes	02/04/2021	3013	Houze Custom Homes:Padre View Estates	San Diego					$103,843.80			11000 Accounts Receivable (A/R)
				Houze Custom Homes:Padre View Estates	San Diego		Parts:Residential A/C	Residential A/C	-4.00		$20,000.00	New Construction	40100 Sales of Product Income
				Houze Custom Homes:Padre View Estates	San Diego		Parts:Residential Furnace	Residential Furnace	-4.00		$20,000.00	New Construction	40100 Sales of Product Income
				Houze Custom Homes:Padre View Estates	San Diego		Parts:Filter	Air Filter	-4.00		$60.00	New Construction	40100 Sales of Product Income
				Houze Custom Homes:Padre View Estates	San Diego		Parts:Filter	Air Filter	-4.00		$20.00	New Construction	12000 Inventory Asset
				Houze Custom Homes:Padre View Estates	San Diego		Parts:Filter	Air Filter	4.00	$20.00		New Construction	50000 Job Materials & Supplies
				Houze Custom Homes:Padre View Estates	San Diego		Parts:WiFi Thermostat	WiFi Thermostat	-4.00		$820.00	New Construction	40100 Sales of Product Income
				Houze Custom Homes:Padre View Estates	San Diego		Parts:WiFi Thermostat	WiFi Thermostat	-4.00		$407.88	New Construction	12000 Inventory Asset
				Houze Custom Homes:Padre View Estates	San Diego		Parts:WiFi Thermostat	WiFi Thermostat	4.00	$407.88		New Construction	50000 Job Materials & Supplies
				Houze Custom Homes:Padre View Estates	San Diego		Labor - New Construction	New Construction Labor	-400.00		$60,000.00	New Construction	40000 Service Income
				Houze Custom Homes:Padre View Estates	San Diego						$2,555.00		22300 California Department of Tax and Fee Administration Payable
				Houze Custom Homes:Padre View Estates	San Diego						$408.80		22300 California Department of Tax and Fee Administration Payable
Invoice	Yes	02/08/2021	3014	A1 Property Management:Property 1	El Cajon					$982.48			11000 Accounts Receivable (A/R)
				A1 Property Management:Property 1	El Cajon		Labor - Commercial & Residential	Commercial & Residential Labor	-6.00		$750.00	Commercial	40000 Service Income
				A1 Property Management:Property 1	El Cajon		Complete System Inspection	Complete System Inspection	-2.00		$200.00	Commercial	40000 Service Income
				A1 Property Management:Property 1	El Cajon		Parts:Filter	Air Filter	-2.00		$30.00	Commercial	40100 Sales of Product Income
				A1 Property Management:Property 1	El Cajon		Parts:Filter	Air Filter	-2.00		$10.00	Commercial	12000 Inventory Asset
				A1 Property Management:Property 1	El Cajon		Parts:Filter	Air Filter	2.00	$10.00		Commercial	50000 Job Materials & Supplies
				A1 Property Management:Property 1	El Cajon								
				A1 Property Management:Property 1	El Cajon						$2.48		22300 California Department of Tax and Fee Administration Payable
Invoice	Yes	02/08/2021	3015	A1 Property Management:Property 2	El Cajon					$982.48			11000 Accounts Receivable (A/R)

JDoe Inflow Heating and Cooling 2022

Invoice Transaction List with Splits

All Dates

TRANSACTION TYPE	POSTING	DATE	NUM	CUSTOMER	LOCATION	VENDOR	PRODUCT/SERVICE	MEMO/DESCRIPTION	QTY	DEBIT	CREDIT	CLASS	ACCOUNT
				A1 Property Management:Property 2	El Cajon		Labor - Commercial & Residential	Commercial & Residential Labor	-6.00		$750.00	Commercial	40000 Service Income
				A1 Property Management:Property 2	El Cajon		Complete System Inspection	Complete System Inspection	-2.00		$200.00	Commercial	40000 Service Income
				A1 Property Management:Property 2	El Cajon		Parts:Filter	Air Filter	-2.00		$30.00	Commercial	40100 Sales of Product Income
				A1 Property Management:Property 2	El Cajon		Parts:Filter	Air Filter	-1.00		$5.00	Commercial	12000 Inventory Asset
				A1 Property Management:Property 2	El Cajon		Parts:Filter	Air Filter	1.00	$5.00		Commercial	50000 Job Materials & Supplies
				A1 Property Management:Property 2	El Cajon		Parts:Filter	Air Filter	-1.00		$5.00	Commercial	12000 Inventory Asset
				A1 Property Management:Property 2	El Cajon		Parts:Filter	Air Filter	1.00	$5.00		Commercial	50000 Job Materials & Supplies
				A1 Property Management:Property 2	El Cajon								
				A1 Property Management:Property 2	El Cajon						$2.48		22300 California Department of Tax and Fee Administration Payable
Invoice	Yes	02/15/2021	3016	Houze Custom Homes:Seaside Estate Homes	San Diego					$24,000.00			11000 Accounts Receivable (A/R)
				Houze Custom Homes:Seaside Estate Homes	San Diego		Labor - New Construction	New Construction Labor	-160.00		$24,000.00	New Construction	40000 Service Income
Invoice	Yes	02/15/2021	3017	Harbor View Cinema	Chula Vista					$3,000.00			11000 Accounts Receivable (A/R)
				Harbor View Cinema	Chula Vista		Labor - Commercial & Residential	Commercial & Residential Labor	-24.00		$3,000.00	Commercial	40000 Service Income
Invoice	Yes	02/15/2021	3018	West Coast Community Hospital	Chula Vista					$14,416.74			11000 Accounts Receivable (A/R)
				West Coast Community Hospital	Chula Vista		Parts:Commercial Unit	New Commercial Unit (Heating & Cooling)	-1.00		$12,700.00	Commercial	40100 Sales of Product Income
				West Coast Community Hospital	Chula Vista		Parts:Filter	Air Filter	-1.00		$15.00	Commercial	40100 Sales of Product Income
				West Coast Community Hospital	Chula Vista		Parts:Filter	Air Filter	-1.00		$5.00	Commercial	12000 Inventory Asset
				West Coast Community Hospital	Chula Vista		Parts:Filter	Air Filter	1.00	$5.00		Commercial	50000 Job Materials & Supplies
				West Coast Community Hospital	Chula Vista		Parts:Programable Thermostat	Programable Thermostat	-1.00		$82.00	Commercial	40100 Sales of Product Income
				West Coast Community Hospital	Chula Vista		Parts:Programable Thermostat	Programable Thermostat	-1.00		$40.75	Commercial	12000 Inventory Asset
				West Coast Community Hospital	Chula Vista		Parts:Programable Thermostat	Programable Thermostat	1.00	$40.75		Commercial	50000 Job Materials & Supplies
				West Coast Community Hospital	Chula Vista		Labor - Commercial & Residential	Commercial & Residential Labor	-4.00		$500.00	Commercial	40000 Service Income
				West Coast Community Hospital	Chula Vista						$1,119.74		22300 California Department of Tax and Fee Administration Payable
Invoice	Yes	02/15/2021	3019	The Hospital Southern California	El Cajon					$14,763.99			11000 Accounts Receivable (A/R)
				The Hospital Southern California	El Cajon		Parts:Commercial Unit	New Commercial Unit (Heating & Cooling)	-1.00		$12,700.00	Commercial	40100 Sales of Product Income
				The Hospital Southern California	El Cajon		Parts:Filter	Air Filter	-1.00		$15.00	Commercial	40100 Sales of Product Income
				The Hospital Southern California	El Cajon		Parts:Filter	Air Filter	-1.00		$5.00	Commercial	12000 Inventory Asset
				The Hospital Southern California	El Cajon		Parts:Filter	Air Filter	1.00	$5.00		Commercial	50000 Job Materials & Supplies
				The Hospital Southern California	El Cajon		Labor - Commercial & Residential	Commercial & Residential Labor	-8.00		$1,000.00	Commercial	40000 Service Income
				The Hospital Southern California	El Cajon						$1,048.99		22300 California Department of Tax and Fee Administration Payable
Invoice	Yes	03/01/2021	3020	Wine Coffee & Chocolate Shoppe	Chula Vista					$14,327.56			11000 Accounts Receivable (A/R)
				Wine Coffee & Chocolate Shoppe	Chula Vista		Parts:Commercial Unit	New Commercial Unit (Heating & Cooling)	-1.00		$12,700.00	Commercial	40100 Sales of Product Income
				Wine Coffee & Chocolate Shoppe	Chula Vista		Parts:Filter	Air Filter	-1.00		$15.00	Commercial	40100 Sales of Product Income
				Wine Coffee & Chocolate Shoppe	Chula Vista		Parts:Filter	Air Filter	-1.00		$5.00	Commercial	12000 Inventory Asset
				Wine Coffee & Chocolate Shoppe	Chula Vista		Parts:Filter	Air Filter	1.00	$5.00		Commercial	50000 Job Materials & Supplies
				Wine Coffee & Chocolate Shoppe	Chula Vista		Labor - Commercial & Residential	Commercial & Residential Labor	-4.00		$500.00	Commercial	40000 Service Income
				Wine Coffee & Chocolate Shoppe	Chula Vista						$1,112.56		22300 California Department of Tax and Fee Administration Payable
Invoice	Yes	03/04/2021	3021	Houze Custom Homes:Padre View Estates	San Diego					$163,843.80			11000 Accounts Receivable (A/R)
				Houze Custom Homes:Padre View Estates	San Diego		Parts:Residential A/C	Residential A/C	-4.00		$20,000.00	New Construction	40100 Sales of Product Income
				Houze Custom Homes:Padre View Estates	San Diego		Parts:Residential Furnace	Residential Furnace	-4.00		$20,000.00	New Construction	40100 Sales of Product Income
				Houze Custom Homes:Padre View Estates	San Diego		Parts:Filter	Air Filter	-4.00		$60.00	New Construction	40100 Sales of Product Income
				Houze Custom Homes:Padre View Estates	San Diego		Parts:Filter	Air Filter	-4.00		$20.00	New Construction	12000 Inventory Asset
				Houze Custom Homes:Padre View Estates	San Diego		Parts:Filter	Air Filter	4.00	$20.00		New Construction	50000 Job Materials & Supplies
				Houze Custom Homes:Padre View Estates	San Diego		Parts:WiFi Thermostat	WiFi Thermostat	-4.00		$820.00	New Construction	40100 Sales of Product Income
				Houze Custom Homes:Padre View Estates	San Diego		Parts:WiFi Thermostat	WiFi Thermostat	-3.00		$305.91	New Construction	12000 Inventory Asset
				Houze Custom Homes:Padre View Estates	San Diego		Parts:WiFi Thermostat	WiFi Thermostat	3.00	$305.91		New Construction	50000 Job Materials & Supplies
				Houze Custom Homes:Padre View Estates	San Diego		Parts:WiFi Thermostat	WiFi Thermostat	-1.00		$101.97	New Construction	12000 Inventory Asset
				Houze Custom Homes:Padre View Estates	San Diego		Parts:WiFi Thermostat	WiFi Thermostat	1.00	$101.97		New Construction	50000 Job Materials & Supplies
				Houze Custom Homes:Padre View Estates	San Diego		Labor - New Construction	New Construction Labor	-800.00		$120,000.00	New Construction	40000 Service Income
				Houze Custom Homes:Padre View Estates	San Diego						$2,555.00		22300 California Department of Tax and Fee Administration Payable
				Houze Custom Homes:Padre View Estates	San Diego						$408.80		22300 California Department of Tax and Fee Administration Payable
Invoice	Yes	03/04/2021	3022	Eastside General Hospital	El Cajon					$3,000.00			11000 Accounts Receivable (A/R)
				Eastside General Hospital	El Cajon		Labor - Commercial & Residential	Commercial & Residential Labor	-24.00		$3,000.00	Commercial	40000 Service Income
				Eastside General Hospital	El Cajon					$0.00			22300 California Department of Tax and Fee Administration Payable
				Eastside General Hospital	El Cajon					$0.00			22300 California Department of Tax and Fee Administration Payable
				Eastside General Hospital	El Cajon					$0.00			22300 California Department of Tax and Fee Administration Payable
Invoice	Yes	03/08/2021	3023	A1 Property Management:Property 1	El Cajon					$982.48			11000 Accounts Receivable (A/R)
				A1 Property Management:Property 1	El Cajon		Labor - Commercial & Residential	Commercial & Residential Labor	-6.00		$750.00	Commercial	40000 Service Income
				A1 Property Management:Property 1	El Cajon		Complete System Inspection	Complete System Inspection	-2.00		$200.00	Commercial	40000 Service Income
				A1 Property Management:Property 1	El Cajon		Parts:Filter	Air Filter	-2.00		$30.00	Commercial	40100 Sales of Product Income
				A1 Property Management:Property 1	El Cajon		Parts:Filter	Air Filter	-2.00		$10.00	Commercial	12000 Inventory Asset
				A1 Property Management:Property 1	El Cajon		Parts:Filter	Air Filter	2.00	$10.00		Commercial	50000 Job Materials & Supplies
				A1 Property Management:Property 1	El Cajon								
				A1 Property Management:Property 1	El Cajon						$2.48		22300 California Department of Tax and Fee Administration Payable

JDoe Inflow Heating and Cooling 2022

Invoice Transaction List with Splits

All Dates

TRANSACTION TYPE	POSTING	DATE	NUM	CUSTOMER	LOCATION	VENDOR	PRODUCT/SERVICE	MEMO/DESCRIPTION	QTY	DEBIT	CREDIT	CLASS	ACCOUNT
Invoice	Yes	03/08/2021	3024	A1 Property Management:Property 2	El Cajon					$982.48			11000 Accounts Receivable (A/R)
				A1 Property Management:Property 2	El Cajon		Labor - Commercial & Residential	Commercial & Residential Labor	-6.00		$750.00	Commercial	40000 Service Income
				A1 Property Management:Property 2	El Cajon		Complete System Inspection	Complete System Inspection	-2.00		$200.00	Commercial	40000 Service Income
				A1 Property Management:Property 2	El Cajon		Parts:Filter	Air Filter	-2.00		$30.00	Commercial	40100 Sales of Product Income
				A1 Property Management:Property 2	El Cajon		Parts:Filter	Air Filter	-2.00		$10.00	Commercial	12000 Inventory Asset
				A1 Property Management:Property 2	El Cajon		Parts:Filter	Air Filter	2.00	$10.00		Commercial	50000 Job Materials & Supplies
				A1 Property Management:Property 2	El Cajon								
				A1 Property Management:Property 2	El Cajon						$2.48		22300 California Department of Tax and Fee Administration Payable
Invoice	Yes	03/15/2021	3025	Ocean Breeze Athletic Center	San Diego					$3,000.00			11000 Accounts Receivable (A/R)
				Ocean Breeze Athletic Center	San Diego		Labor - Commercial & Residential	Commercial & Residential Labor	-24.00		$3,000.00	Commercial	40000 Service Income
Invoice	Yes	03/31/2021	3026	Wine Coffee & Chocolate Shoppe	Chula Vista					$1,500.00			11000 Accounts Receivable (A/R)
				Wine Coffee & Chocolate Shoppe	Chula Vista		Labor - Commercial & Residential	Commercial & Residential Labor	-12.00		$1,500.00	Commercial	40000 Service Income
Invoice	Yes	03/31/2021	3027	West Coast Community Hospital	Chula Vista					$1,500.00			11000 Accounts Receivable (A/R)
				West Coast Community Hospital	Chula Vista		Labor - Commercial & Residential	Commercial & Residential Labor	-12.00		$1,500.00	Commercial	40000 Service Income
Invoice	Yes	03/31/2021	3028	The Hospital Southern California	El Cajon					$3,000.00			11000 Accounts Receivable (A/R)
				The Hospital Southern California	El Cajon		Labor - Commercial & Residential	Commercial & Residential Labor	-24.00		$3,000.00	Commercial	40000 Service Income