JDoe Inflow Heating and Cooling 2022

Journal

All Dates

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
12/31/2020	Journal Entry	AJE01 Balance Sheet		Beginning Balance	10000	10000 Checking 1234	$30,250.25	
				Beginning Balance	10100	10100 Payroll 5678	$15,000.00	
				Beginning Balance	10200	10200 Savings 9101	$10,000.00	
				Beginning Balance	12000	12000 Inventory Asset	$7,938.26	
				Beginning Balance	15000	15000 Furniture & Fixtures	$7,529.67	
				Beginning Balance	15100	15100 Machinery & Equipment	$25,276.23	
				Beginning Balance	15200	15200 Vehicles	$119,615.59	
				Beginning Balance	16000	16000 Accumulated Depreciation		$68,725.22
				Beginning Balance	17000	17000 Leasehold Improvements	$35,312.87	
				Beginning Balance	17500	17500 Accumulated Amortization		$6,035.24
				Beginning Balance	19000	19000 Security Deposits	$5,000.00	
				Beginning Balance	21000	21000 Chase 1125		$5,932.31
				Beginning Balance	23000	23000 Line of Credit 1946-01		$15,026.27
				Beginning Balance	22000	22000 Federal Tax Payable		$7,629.88
				Beginning Balance	22100	22100 State Tax Payable		$7,243.76
				Beginning Balance	22200	22200 Wage Garnishments		$139.50
				Beginning Balance	27200	27200 Note Payable - 2017 GMC		$28,784.32
				Beginning Balance	27300	27300 Note Payable - 2018 GMC		$24,159.67
				Beginning Balance	33100	33100 Owner's Draw	$72,000.00	
				Beginning Balance	32000	32000 Retained Earnings		$164,246.70
							$327,922.87	**$327,922.87**
TOTAL							**$327,922.87**	**$327,922.87**