

# JDoe Sushi Coma Inc 2022

## Transaction List by Date - Checking Import Report

January - March, 2021

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	LOCATION	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
01/01/2021	Check	1005	Yes	Maki Property Management	Salmon Blvd	Maki Property Check 1005 Rent Salmon	10000 Checking 1234	64500 Rent or Lease	-2,500.00
01/01/2021	Check	1006	Yes	Maki Property Management	Torrey Santa Fe	Maki Property Check 1006 Rent Torrey	10000 Checking 1234	64500 Rent or Lease	-3,500.00
01/10/2021	Expense		Yes	Akami Advertising	Torrey Santa Fe	Akami Advertising Torrey	10000 Checking 1234	60800 Advertising & Promotional	-1,000.00
01/10/2021	Expense		Yes	Akami Advertising	Salmon Blvd	Akami Advertising Salmon	10000 Checking 1234	60800 Advertising & Promotional	-1,000.00
01/10/2021	Expense		Yes	Awabi Auto Ins.	Torrey Santa Fe	Awabi Auto Ins Torrey	10000 Checking 1234	60920 Auto Expenses:Insurance	-304.83
01/10/2021	Expense		Yes	Kaikeishi Services	Salmon Blvd	Kaikeishi Services Legal Salmon	10000 Checking 1234	64100 Legal & Professional Fees	-795.00
01/10/2021	Expense		Yes	Kaikeishi Services	Torrey Santa Fe	Kaikeishi Services Legal Torrey	10000 Checking 1234	64100 Legal & Professional Fees	-795.00
01/25/2021	Expense		Yes	Seigo Financial	Torrey Santa Fe	Seigo Financial SBA Loan Pmt Torrey	10000 Checking 1234	-Split-	-224.52
01/25/2021	Expense		Yes	Seigo Financial	Torrey Santa Fe	Seigo Financial Vehicle Loan Pmt Torrey	10000 Checking 1234	-Split-	-370.32
01/25/2021	Expense		Yes	Miso Cleaning Services	Torrey Santa Fe	Miso Cleaning Repairs Torrey	10000 Checking 1234	64600 Repairs & maintenance	-275.00
01/25/2021	Expense		Yes	Miso Cleaning Services	Salmon Blvd	Miso Cleaning Repairs Salmon	10000 Checking 1234	64600 Repairs & maintenance	-275.00
01/25/2021	Expense		Yes	Boton Telephone	Torrey Santa Fe	Boton Telephone Torrey	10000 Checking 1234	65100 Telephone & Communications	-275.34
01/25/2021	Expense		Yes	Boton Telephone	Salmon Blvd	Boton Telephone Salmon	10000 Checking 1234	65100 Telephone & Communications	-265.79
01/31/2021	Expense		Yes	Anago WC Ins.	Torrey Santa Fe	Anago WC Ins. Torrey Santa Fe	10000 Checking 1234	63100 Insurance - Workers' Comp	-636.00
01/31/2021	Expense		Yes	Anago WC Ins.	Salmon Blvd	Anago WC Ins. Salmon	10000 Checking 1234	63100 Insurance - Workers' Comp	-636.00
02/01/2021	Check	1017	Yes	Maki Property Management	Salmon Blvd	Maki Property Check 1017 Rent Salmon	10000 Checking 1234	64500 Rent or Lease	-2,500.00
02/01/2021	Check	1016	Yes	Maki Property Management	Torrey Santa Fe	Maki Property Check 1016 Rent Torrey	10000 Checking 1234	64500 Rent or Lease	-3,500.00
02/10/2021	Expense		Yes	Akami Advertising	Torrey Santa Fe	Akami Advertising Torrey	10000 Checking 1234	60800 Advertising & Promotional	-1,000.00
02/10/2021	Expense		Yes	Akami Advertising	Salmon Blvd	Akami Advertising Salmon	10000 Checking 1234	60800 Advertising & Promotional	-1,000.00
02/10/2021	Expense		Yes	Awabi Auto Ins.	Torrey Santa Fe	Awabi Auto Ins. Torrey	10000 Checking 1234	60920 Auto Expenses:Insurance	-304.83
02/10/2021	Expense		Yes	Kaikeishi Services	Salmon Blvd	Kaikeishi Services Legal Salmon	10000 Checking 1234	64100 Legal & Professional Fees	-795.00
02/10/2021	Expense		Yes	Kaikeishi Services	Torrey Santa Fe	Kaikeishi Services Legal Torrey	10000 Checking 1234	64100 Legal & Professional Fees	-795.00
02/15/2021	Expense		Yes	Internal Revenue Service	Torrey Santa Fe	Internal Revenue Service Fed Taxes Payable Torrey	10000 Checking 1234	22010 Payroll Liabilities:Federal Taxes Payable	-5,886.42
02/15/2021	Expense		Yes	CA Employment Development Department	Torrey Santa Fe	CA Employment Development Dept. State Tax Payable Torrey	10000 Checking 1234	22020 Payroll Liabilities:State Taxes Payable	-4,228.64
02/25/2021	Expense		Yes	Miso Cleaning Services	Torrey Santa Fe	Miso Cleaning Repairs Torrey	10000 Checking 1234	64600 Repairs & maintenance	-275.00
02/25/2021	Expense		Yes	Miso Cleaning Services	Salmon Blvd	Miso Cleaning Repairs Salmon	10000 Checking 1234	64600 Repairs & maintenance	-275.00
02/25/2021	Expense		Yes	Boton Telephone	Torrey Santa Fe	Boton Telephone Torrey	10000 Checking 1234	65100 Telephone & Communications	-291.22
02/25/2021	Expense		Yes	Boton Telephone	Salmon Blvd	Boton Telephone Salmon	10000 Checking 1234	65100 Telephone & Communications	-277.22
02/25/2021	Expense		Yes	Seigo Financial	Torrey Santa Fe	Seigo Financial Vehicle Loan Pmt Torrey	10000 Checking 1234	-Split-	-370.32
02/25/2021	Expense		Yes	Seigo Financial	Torrey Santa Fe	Seigo Financial SBA Loan Pmt Torrey	10000 Checking 1234	-Split-	-223.92
02/28/2021	Expense		Yes	Anago WC Ins.	Torrey Santa Fe	Anago WC Ins. Torrey	10000 Checking 1234	63100 Insurance - Workers' Comp	-636.00
02/28/2021	Expense		Yes	Anago WC Ins.	Salmon Blvd	Anago WC Ins. Salmon	10000 Checking 1234	63100 Insurance - Workers' Comp	-636.00
03/01/2021	Check	1021	Yes	Maki Property Management	Torrey Santa Fe	Maki Property Check 1021 Rent Torrey	10000 Checking 1234	64500 Rent or Lease	-3,500.00
03/01/2021	Check	1022	Yes	Maki Property Management	Salmon Blvd	Maki Property Check 1022 Rent Salmon	10000 Checking 1234	64500 Rent or Lease	-2,500.00
03/10/2021	Expense		Yes	Awabi Auto Ins.	Torrey Santa Fe	Awabi Auto Ins. Torrey	10000 Checking 1234	60920 Auto Expenses:Insurance	-304.83
03/10/2021	Expense		Yes	Akami Advertising	Salmon Blvd	Akami Advertising Salmon	10000 Checking 1234	60800 Advertising & Promotional	-1,000.00
03/10/2021	Expense		Yes	Akami Advertising	Torrey Santa Fe	Akami Advertising Torrey	10000 Checking 1234	60800 Advertising & Promotional	-1,000.00
03/10/2021	Expense		Yes	Kaikeishi Services	Salmon Blvd	Kaikeishi Services Legal Salmon	10000 Checking 1234	64100 Legal & Professional Fees	-795.00
03/10/2021	Expense		Yes	Kaikeishi Services	Torrey Santa Fe	Kaikeishi Services Legal Torrey	10000 Checking 1234	64100 Legal & Professional Fees	-795.00
03/15/2021	Expense		Yes	Internal Revenue Service	Torrey Santa Fe	Internal Revenue Service Fed Taxes Payable Torrey	10000 Checking 1234	22010 Payroll Liabilities:Federal Taxes Payable	-10,866.68
03/15/2021	Expense		Yes	CA Employment Development Department	Torrey Santa Fe	CA Employment Development Dept. State Tax Payable Torrey	10000 Checking 1234	22020 Payroll Liabilities:State Taxes Payable	-7,806.30
03/25/2021	Expense		Yes	Seigo Financial	Torrey Santa Fe	Seigo Financial SBA Loan Pmt Torrey	10000 Checking 1234	-Split-	-224.52
03/25/2021	Expense		Yes	Boton Telephone	Torrey Santa Fe	Boton Telephone Torrey	10000 Checking 1234	65100 Telephone & Communications	-290.67
03/25/2021	Expense		Yes	Boton Telephone	Salmon Blvd	Boton Telephone Salmon	10000 Checking 1234	65100 Telephone & Communications	-280.97
03/25/2021	Expense		Yes	Miso Cleaning Services	Salmon Blvd	Miso Cleaning Repairs Salmon	10000 Checking 1234	64600 Repairs & maintenance	-275.00
03/25/2021	Expense		Yes	Miso Cleaning Services	Torrey Santa Fe	Miso Cleaning Repairs Torrey	10000 Checking 1234	64600 Repairs & maintenance	-275.00
03/25/2021	Expense		Yes	Topiko Insurance	Salmon Blvd	Topiko Insurance Liability Salmon	10000 Checking 1234	63000 Insurance - Liability	-1,200.00
03/25/2021	Expense		Yes	Topiko Insurance	Torrey Santa Fe	Topiko Insurance Liability Torrey	10000 Checking 1234	63000 Insurance - Liability	-1,200.00
03/25/2021	Expense		Yes	Seigo Financial	Torrey Santa Fe	Seigo Financial Vehicle Loan Pmt Torrey	10000 Checking 1234	-Split-	-370.32
03/31/2021	Expense		Yes	Anago WC Ins.	Torrey Santa Fe	Anago WC Ins. Torrey	10000 Checking 1234	63100 Insurance - Workers' Comp	-636.00
03/31/2021	Expense		Yes	Anago WC Ins.	Salmon Blvd	Anago WC Ins. Salmon	10000 Checking 1234	63100 Insurance - Workers' Comp	-636.00