

JDoe Sushi Coma Inc 2022

Transaction List with Splits

March 2021

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
Check								
03/01/2021	Check	1021	Yes	Maki Property Management	Maki Property Check 1021 Rent Torrey	10000 Checking 1234		\$3,500.00
					Maki Property Check 1021 Rent Torrey	64500 Rent or Lease	\$3,500.00	
03/01/2021	Check	1022	Yes	Maki Property Management	Maki Property Check 1022 Rent Salmon	10000 Checking 1234		\$2,500.00
					Maki Property Check 1022 Rent Salmon	64500 Rent or Lease	\$2,500.00	
Invoice								
03/15/2021	Invoice	1056	Yes	Miso Mimachi		11000 Accounts Receivable	\$252.04	
					Catering Package			
					Catering Setup	40300 Catering Fees		\$150.00
					Catering Equipment Rental	40300 Catering Fees		\$75.00
					Delivery Fees	40400 Delivery Fees		\$10.00
						22100 California Department of Tax and Fee Administration Payable - 06		\$14.69
						22100 California Department of Tax and Fee Administration Payable - 06		\$2.35
03/31/2021	Invoice	1060	Yes	Miso Mimachi		11000 Accounts Receivable	\$624.20	
					3 Protein Bowl	40000 Food Sales		\$72.00
					5 Protein Bowl	40000 Food Sales		\$135.00
					Caterpillar Burrito	40000 Food Sales		\$60.00
					Godzilla Burrito	40000 Food Sales		\$45.00
					Spicy tuna Burrito	40000 Food Sales		\$30.00
					Volcano Burrito	40000 Food Sales		\$144.00
					Crystal Shrimp Burrito	40000 Food Sales		\$96.00
						22100 California Department of Tax and Fee Administration Payable - 06		\$36.38
						22100 California Department of Tax and Fee Administration Payable - 06		\$5.82
03/10/2021	Invoice	1061	Yes	Unagi Siracha		11000 Accounts Receivable	\$252.04	
					Catering Package			
					Catering Setup	40300 Catering Fees		\$150.00
					Catering Equipment Rental	40300 Catering Fees		\$75.00
					Delivery Fees	40400 Delivery Fees		\$10.00
						22100 California Department of Tax and Fee Administration Payable - 06		\$14.69
						22100 California Department of Tax and Fee Administration Payable - 06		\$2.35
Payment								
03/15/2021	Payment		Yes	Miso Mimachi		12000 Undeposited Funds	\$252.04	
						11000 Accounts Receivable		\$252.04

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03/13/2021	Payment		Yes	Unagi Siracha		11000 Accounts Receivable	\$0.00	
Journal Entry								
03/05/2021	Journal Entry	Payroll 03/05 Salmon	Yes		To record Direct Deposit Net Pay	10000 Checking 1234		\$6,316.76
					To record Gross Pay	60100 Payroll expenses:Salaries & Wages	\$5,456.00	
					To record EE & ER Federal Tax Liability	22010 Payroll Liabilities:Federal Taxes Payable		\$2,644.13
					To record EE & ER State Tax Liability	22020 Payroll Liabilities:State Taxes Payable		\$1,899.46
					To record ER Fed and State Tax Expense	60200 Payroll expenses:Payroll Tax Expense	\$2,412.66	
					To record Tips paid	22200 Undistributed Tips	\$2,991.69	
03/05/2021	Journal Entry	Payroll 03/05 Torrey	Yes		To record Direct Deposit Net Pay	10000 Checking 1234		\$6,295.79
					To record Gross Pay	60100 Payroll expenses:Salaries & Wages	\$5,456.00	
					To record EE & ER Federal Tax Liability	22010 Payroll Liabilities:Federal Taxes Payable		\$2,635.35
					To record EE & ER State Tax Liability	22020 Payroll Liabilities:State Taxes Payable		\$1,893.16
					To record ER Fed and State Tax Expense	60200 Payroll expenses:Payroll Tax Expense	\$2,404.66	
					To record Tips paid	22200 Undistributed Tips	\$2,963.64	
03/20/2021	Journal Entry	Payroll 03/20 Salmon	Yes		To record Direct Deposit Net Pay	10000 Checking 1234		\$6,571.65
					To record Gross Pay	60100 Payroll expenses:Salaries & Wages	\$5,456.00	
					To record EE & ER Federal Tax Liability	22010 Payroll Liabilities:Federal Taxes Payable		\$2,750.82
					To record EE & ER State Tax Liability	22020 Payroll Liabilities:State Taxes Payable		\$1,976.11
					To record ER Fed and State Tax Expense	60200 Payroll expenses:Payroll Tax Expense	\$2,510.02	
					To record Tips paid	22200 Undistributed Tips	\$3,332.56	
03/20/2021	Journal Entry	Payroll 03/20 Torrey	Yes		To record Direct Deposit Net Pay	10000 Checking 1234		\$6,442.37
					To record Gross Pay	60100 Payroll expenses:Salaries & Wages	\$5,456.00	
					To record EE & ER Federal Tax Liability	22010 Payroll Liabilities:Federal Taxes Payable		\$2,696.71
					To record EE & ER State Tax Liability	22020 Payroll Liabilities:State Taxes Payable		\$1,937.24
					To record ER Fed and State Tax Expense	60200 Payroll expenses:Payroll Tax Expense	\$2,460.64	
					To record Tips paid	22200 Undistributed Tips	\$3,159.68	
Bill								
03/10/2021	Bill	123467	Yes	Saki Fountain inc.		20000 Accounts Payable		\$445.80
					Beer	12100 Inventory	\$153.55	
					Wine	12100 Inventory	\$172.25	
					Water	12100 Inventory	\$7.50	
					Soda	12100 Inventory	\$112.50	
03/10/2021	Bill	123468	Yes	Saki Fountain inc.		20000 Accounts Payable		\$519.00
					Beer	12100 Inventory	\$185.00	

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					Wine	12100 Inventory	\$185.25	
					Water	12100 Inventory	\$17.50	
					Soda	12100 Inventory	\$131.25	
03/25/2021	Bill	123469	Yes	Saki Fountain inc.		20000 Accounts Payable		\$567.15
					Beer	12100 Inventory	\$99.90	
					Wine	12100 Inventory	\$302.25	
					Water	12100 Inventory	\$15.00	
					Soda	12100 Inventory	\$150.00	
03/25/2021	Bill	123470	Yes	Saki Fountain inc.		20000 Accounts Payable		\$567.15
					Beer	12100 Inventory	\$99.90	
					Wine	12100 Inventory	\$302.25	
					Water	12100 Inventory	\$15.00	
					Soda	12100 Inventory	\$150.00	
03/01/2021	Bill	76800	Yes	Sushi Foods inc.		20000 Accounts Payable		\$5,729.67
						50000 Food Costs	\$5,729.67	
03/01/2021	Bill	76801	Yes	Sushi Foods inc.		20000 Accounts Payable		\$6,411.49
						50000 Food Costs	\$6,411.49	
03/15/2021	Bill	76802	Yes	Sushi Foods inc.		20000 Accounts Payable		\$6,018.54
						50000 Food Costs	\$6,018.54	
03/15/2021	Bill	76803	Yes	Sushi Foods inc.		20000 Accounts Payable		\$6,513.25
						50000 Food Costs	\$6,513.25	
Bill Payment (Check)								
03/10/2021	Bill Payment (Check)	1023	Yes	Saki Fountain inc.		10000 Checking 1234		\$1,309.60
						20000 Accounts Payable	\$1,309.60	
03/10/2021	Bill Payment (Check)	1024	Yes	Sushi Foods inc.		10000 Checking 1234		\$12,141.16
						20000 Accounts Payable	\$12,141.16	
Transfer								
03/25/2021	Transfer		Yes		Savings Transfer Torrey	10000 Checking 1234		\$5,000.00
					Savings Transfer Torrey	10200 Savings 1537	\$5,000.00	
Deposit								
03/14/2021	Deposit		Yes	Ginger Edamame		10000 Checking 1234	\$696.59	
						12000 Undeposited Funds		\$696.59

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03/06/2021	Deposit		Yes	Restaurant Customers		10000 Checking 1234 12000 Undeposited Funds 12000 Undeposited Funds	\$12,328.65	\$6,005.29 \$6,323.36
03/13/2021	Deposit		Yes	Restaurant Customers		10000 Checking 1234 12000 Undeposited Funds 12000 Undeposited Funds	\$12,786.80	\$6,139.97 \$6,646.83
03/20/2021	Deposit		Yes	Restaurant Customers		10000 Checking 1234 12000 Undeposited Funds 12000 Undeposited Funds	\$12,747.71	\$6,087.06 \$6,660.65
03/27/2021	Deposit		Yes	Restaurant Customers		10000 Checking 1234 12000 Undeposited Funds 12000 Undeposited Funds	\$12,228.22	\$5,945.16 \$6,283.06
03/06/2021	Deposit		Yes	Online Customers		10000 Checking 1234 12000 Undeposited Funds 12000 Undeposited Funds	\$13,582.24	\$6,546.41 \$7,035.83
03/13/2021	Deposit		Yes	Online Customers		10000 Checking 1234 12000 Undeposited Funds 12000 Undeposited Funds	\$13,348.36	\$6,638.41 \$6,709.95
03/20/2021	Deposit		Yes	Online Customers		10000 Checking 1234 12000 Undeposited Funds 12000 Undeposited Funds	\$13,300.87	\$6,466.45 \$6,834.42
03/27/2021	Deposit		Yes	Online Customers		10000 Checking 1234 12000 Undeposited Funds 12000 Undeposited Funds	\$13,246.74	\$6,483.88 \$6,762.86
03/15/2021	Deposit		Yes	Miso Mimachi		10000 Checking 1234 12000 Undeposited Funds	\$252.04	\$252.04
Sales Receipt								
03/06/2021	Sales Receipt	1038	Yes	Online Customers		12000 Undeposited Funds	\$6,546.41	
					3 Protein Bowl	40000 Food Sales		\$960.00
					5 Protein Bowl	40000 Food Sales		\$1,185.00
					Caterpillar Burrito	40000 Food Sales		\$324.00
					Crystal Shrimp Burrito	40000 Food Sales		\$636.00
					Godzilla Burrito	40000 Food Sales		\$315.00
					Spicy tuna Burrito	40000 Food Sales		\$420.00
					Volcano Burrito	40000 Food Sales		\$624.00
					Soda	40200 Beverage Sales		\$20.00
					Soda	12100 Inventory		\$7.50

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DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
					Soda	50200 Beverage Costs	\$7.50	
					Delivery Fees	40400 Delivery Fees		\$960.00
						22100 California Department of Tax and Fee Administration Payable - 06		\$340.25
						22100 California Department of Tax and Fee Administration Payable - 06		\$54.44
					Discount	40500 Discounts Given	\$108.88	
					Gratuity	22200 Undistributed Tips		\$816.60
03/06/2021	Sales Receipt	1039	Yes	Restaurant Customers		12000 Undeposited Funds	\$6,005.29	
					3 Protein Bowl	40000 Food Sales		\$864.00
					5 Protein Bowl	40000 Food Sales		\$1,110.00
					Caterpillar Burrito	40000 Food Sales		\$576.00
					Crystal Shrimp Burrito	40000 Food Sales		\$504.00
					Godzilla Burrito	40000 Food Sales		\$285.00
					Spicy tuna Burrito	40000 Food Sales		\$435.00
					Volcano Burrito	40000 Food Sales		\$384.00
					Soda	40200 Beverage Sales		\$134.00
					Soda	12100 Inventory		\$50.25
					Soda	50200 Beverage Costs	\$50.25	
					Water	40200 Beverage Sales		\$132.00
					Water	12100 Inventory		\$1.20
					Water	50200 Beverage Costs	\$1.20	
					Water	12100 Inventory		\$5.40
					Water	50200 Beverage Costs	\$5.40	
					Beer	40100 Liquor Sales		\$210.00
					Beer	12100 Inventory		\$77.70
					Beer	50100 Liquor Costs	\$77.70	
					Wine	40100 Liquor Sales		\$360.00
					Wine	12100 Inventory		\$55.25
					Wine	50100 Liquor Costs	\$55.25	
					Wine	12100 Inventory		\$91.00
					Wine	50100 Liquor Costs	\$91.00	
						22100 California Department of Tax and Fee Administration Payable - 06		\$312.13
						22100 California Department of Tax and Fee Administration Payable - 06		\$49.94
					Discount	40500 Discounts Given	\$99.88	
					Gratuity	22200 Undistributed Tips		\$749.10
03/06/2021	Sales Receipt	1040	Yes	Online Customers		12000 Undeposited Funds	\$7,035.83	
					3 Protein Bowl	40000 Food Sales		\$972.00
					5 Protein Bowl	40000 Food Sales		\$1,230.00
					Caterpillar Burrito	40000 Food Sales		\$420.00
					Crystal Shrimp Burrito	40000 Food Sales		\$696.00
					Godzilla Burrito	40000 Food Sales		\$367.50
					Spicy tuna Burrito	40000 Food Sales		\$457.50
					Volcano Burrito	40000 Food Sales		\$672.00

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DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
					Soda	40200 Beverage Sales		\$46.00
					Soda	12100 Inventory		\$3.00
					Soda	50200 Beverage Costs	\$3.00	
					Soda	12100 Inventory		\$14.25
					Soda	50200 Beverage Costs	\$14.25	
					Delivery Fees	40400 Delivery Fees		\$990.00
						22100 California Department of Tax and Fee Administration Payable - 06		\$365.69
						22100 California Department of Tax and Fee Administration Payable - 06		\$58.51
					Discount	40500 Discounts Given	\$117.02	
					Gratuity	22200 Undistributed Tips		\$877.65
03/06/2021	Sales Receipt	1041	Yes	Restaurant Customers		12000 Undeposited Funds	\$6,323.36	
					3 Protein Bowl	40000 Food Sales		\$924.00
					5 Protein Bowl	40000 Food Sales		\$1,185.00
					Caterpillar Burrito	40000 Food Sales		\$384.00
					Crystal Shrimp Burrito	40000 Food Sales		\$636.00
					Godzilla Burrito	40000 Food Sales		\$330.00
					Spicy tuna Burrito	40000 Food Sales		\$472.50
					Volcano Burrito	40000 Food Sales		\$552.00
					Soda	40200 Beverage Sales		\$130.00
					Soda	12100 Inventory		\$48.75
					Soda	50200 Beverage Costs	\$48.75	
					Water	40200 Beverage Sales		\$110.00
					Water	12100 Inventory		\$5.50
					Water	50200 Beverage Costs	\$5.50	
					Beer	40100 Liquor Sales		\$215.00
					Beer	12100 Inventory		\$79.55
					Beer	50100 Liquor Costs	\$79.55	
					Wine	40100 Liquor Sales		\$320.00
					Wine	12100 Inventory		\$130.00
					Wine	50100 Liquor Costs	\$130.00	
						22100 California Department of Tax and Fee Administration Payable - 06		\$328.66
						22100 California Department of Tax and Fee Administration Payable - 06		\$52.59
					Discount	40500 Discounts Given	\$105.17	
					Gratuity	22200 Undistributed Tips		\$788.78
03/13/2021	Sales Receipt	1042	Yes	Online Customers		12000 Undeposited Funds	\$6,638.41	
					3 Protein Bowl	40000 Food Sales		\$936.00
					5 Protein Bowl	40000 Food Sales		\$1,125.00
					Caterpillar Burrito	40000 Food Sales		\$288.00
					Crystal Shrimp Burrito	40000 Food Sales		\$720.00
					Godzilla Burrito	40000 Food Sales		\$337.50
					Spicy tuna Burrito	40000 Food Sales		\$450.00
					Volcano Burrito	40000 Food Sales		\$660.00

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					Soda	40200 Beverage Sales		\$24.00
					Soda	12100 Inventory		\$9.00
					Soda	50200 Beverage Costs	\$9.00	
					Delivery Fees	40400 Delivery Fees		\$980.00
						22100 California Department of Tax and Fee Administration Payable - 06		\$345.03
						22100 California Department of Tax and Fee Administration Payable - 06		\$55.21
					Discount	40500 Discounts Given	\$110.41	
					Gratuity	22200 Undistributed Tips		\$828.08
03/13/2021	Sales Receipt	1043	Yes	Restaurant Customers		12000 Undeposited Funds	\$6,139.97	
					3 Protein Bowl	40000 Food Sales		\$876.00
					5 Protein Bowl	40000 Food Sales		\$1,080.00
					Caterpillar Burrito	40000 Food Sales		\$612.00
					Crystal Shrimp Burrito	40000 Food Sales		\$516.00
					Godzilla Burrito	40000 Food Sales		\$285.00
					Spicy tuna Burrito	40000 Food Sales		\$465.00
					Volcano Burrito	40000 Food Sales		\$480.00
					Soda	40200 Beverage Sales		\$124.00
					Soda	12100 Inventory		\$41.25
					Soda	50200 Beverage Costs	\$41.25	
					Soda	12100 Inventory		\$5.25
					Soda	50200 Beverage Costs	\$5.25	
					Water	40200 Beverage Sales		\$116.00
					Water	12100 Inventory		\$0.60
					Water	50200 Beverage Costs	\$0.60	
					Water	12100 Inventory		\$5.20
					Water	50200 Beverage Costs	\$5.20	
					Beer	40100 Liquor Sales		\$200.00
					Beer	12100 Inventory		\$74.00
					Beer	50100 Liquor Costs	\$74.00	
					Wine	40100 Liquor Sales		\$352.00
					Wine	12100 Inventory		\$123.50
					Wine	50100 Liquor Costs	\$123.50	
					Wine	12100 Inventory		\$19.50
					Wine	50100 Liquor Costs	\$19.50	
						22100 California Department of Tax and Fee Administration Payable - 06		\$319.13
						22100 California Department of Tax and Fee Administration Payable - 06		\$51.06
					Discount	40500 Discounts Given	\$102.12	
					Gratuity	22200 Undistributed Tips		\$765.90
03/13/2021	Sales Receipt	1044	Yes	Online Customers		12000 Undeposited Funds	\$6,709.95	
					3 Protein Bowl	40000 Food Sales		\$900.00
					5 Protein Bowl	40000 Food Sales		\$1,200.00
					Caterpillar Burrito	40000 Food Sales		\$372.00

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					Crystal Shrimp Burrito	40000 Food Sales		\$648.00
					Godzilla Burrito	40000 Food Sales		\$330.00
					Spicy tuna Burrito	40000 Food Sales		\$450.00
					Volcano Burrito	40000 Food Sales		\$660.00
					Soda	40200 Beverage Sales		\$40.00
					Soda	12100 Inventory		\$15.00
					Soda	50200 Beverage Costs	\$15.00	
					Delivery Fees	40400 Delivery Fees		\$980.00
						22100 California Department of Tax and Fee Administration Payable - 06		\$348.75
						22100 California Department of Tax and Fee Administration Payable - 06		\$55.80
					Discount	40500 Discounts Given	\$111.60	
					Gratuity	22200 Undistributed Tips		\$837.00
03/13/2021	Sales Receipt	1045	Yes	Restaurant Customers		12000 Undeposited Funds	\$6,646.83	
					3 Protein Bowl	40000 Food Sales		\$1,056.00
					5 Protein Bowl	40000 Food Sales		\$1,215.00
					Caterpillar Burrito	40000 Food Sales		\$528.00
					Crystal Shrimp Burrito	40000 Food Sales		\$504.00
					Godzilla Burrito	40000 Food Sales		\$337.50
					Spicy tuna Burrito	40000 Food Sales		\$465.00
					Volcano Burrito	40000 Food Sales		\$480.00
					Soda	40200 Beverage Sales		\$132.00
					Soda	12100 Inventory		\$49.50
					Soda	50200 Beverage Costs	\$49.50	
					Water	40200 Beverage Sales		\$120.00
					Water	12100 Inventory		\$6.00
					Water	50200 Beverage Costs	\$6.00	
					Beer	40100 Liquor Sales		\$250.00
					Beer	12100 Inventory		\$1.85
					Beer	50100 Liquor Costs	\$1.85	
					Beer	12100 Inventory		\$90.65
					Beer	50100 Liquor Costs	\$90.65	
					Wine	40100 Liquor Sales		\$440.00
					Wine	12100 Inventory		\$117.00
					Wine	50100 Liquor Costs	\$117.00	
					Wine	12100 Inventory		\$61.75
					Wine	50100 Liquor Costs	\$61.75	
						22100 California Department of Tax and Fee Administration Payable - 06		\$345.47
						22100 California Department of Tax and Fee Administration Payable - 06		\$55.28
					Discount	40500 Discounts Given	\$110.55	
					Gratuity	22200 Undistributed Tips		\$829.13
03/20/2021	Sales Receipt	1046	Yes	Online Customers		12000 Undeposited Funds	\$6,466.45	
					3 Protein Bowl	40000 Food Sales		\$972.00

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					5 Protein Bowl	40000 Food Sales		\$1,200.00
					Caterpillar Burrito	40000 Food Sales		\$396.00
					Crystal Shrimp Burrito	40000 Food Sales		\$588.00
					Godzilla Burrito	40000 Food Sales		\$300.00
					Spicy tuna Burrito	40000 Food Sales		\$427.50
					Volcano Burrito	40000 Food Sales		\$588.00
					Soda	40200 Beverage Sales		\$16.00
					Soda	12100 Inventory		\$6.00
					Soda	50200 Beverage Costs	\$6.00	
					Delivery Fees	40400 Delivery Fees		\$890.00
						22100 California Department of Tax and Fee Administration Payable - 06		\$336.09
						22100 California Department of Tax and Fee Administration Payable - 06		\$53.78
					Discount	40500 Discounts Given	\$107.55	
					Gratuity	22200 Undistributed Tips		\$806.63
03/20/2021	Sales Receipt	1047	Yes	Restaurant Customers		12000 Undeposited Funds	\$6,087.06	
					3 Protein Bowl	40000 Food Sales		\$900.00
					5 Protein Bowl	40000 Food Sales		\$1,125.00
					Caterpillar Burrito	40000 Food Sales		\$612.00
					Crystal Shrimp Burrito	40000 Food Sales		\$480.00
					Godzilla Burrito	40000 Food Sales		\$247.50
					Spicy tuna Burrito	40000 Food Sales		\$442.50
					Volcano Burrito	40000 Food Sales		\$480.00
					Soda	40200 Beverage Sales		\$130.00
					Soda	12100 Inventory		\$48.75
					Soda	50200 Beverage Costs	\$48.75	
					Water	40200 Beverage Sales		\$114.00
					Water	12100 Inventory		\$5.70
					Water	50200 Beverage Costs	\$5.70	
					Beer	40100 Liquor Sales		\$195.00
					Beer	12100 Inventory		\$72.15
					Beer	50100 Liquor Costs	\$72.15	
					Wine	40100 Liquor Sales		\$336.00
					Wine	12100 Inventory		\$6.50
					Wine	50100 Liquor Costs	\$6.50	
					Wine	12100 Inventory		\$130.00
					Wine	50100 Liquor Costs	\$130.00	
						22100 California Department of Tax and Fee Administration Payable - 06		\$316.38
						22100 California Department of Tax and Fee Administration Payable - 06		\$50.62
					Discount	40500 Discounts Given	\$101.24	
					Gratuity	22200 Undistributed Tips		\$759.30
03/20/2021	Sales Receipt	1048	Yes	Online Customers		12000 Undeposited Funds	\$6,834.42	
					3 Protein Bowl	40000 Food Sales		\$948.00

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					5 Protein Bowl	40000 Food Sales		\$1,170.00
					Caterpillar Burrito	40000 Food Sales		\$492.00
					Crystal Shrimp Burrito	40000 Food Sales		\$672.00
					Godzilla Burrito	40000 Food Sales		\$330.00
					Spicy tuna Burrito	40000 Food Sales		\$457.50
					Volcano Burrito	40000 Food Sales		\$624.00
					Soda	40200 Beverage Sales		\$20.00
					Soda	12100 Inventory		\$7.50
					Soda	50200 Beverage Costs	\$7.50	
					Delivery Fees	40400 Delivery Fees		\$970.00
						22100 California Department of Tax and Fee Administration Payable - 06		\$355.22
						22100 California Department of Tax and Fee Administration Payable - 06		\$56.84
					Discount	40500 Discounts Given	\$113.67	
					Gratuity	22200 Undistributed Tips		\$852.53
03/20/2021	Sales Receipt	1049	Yes	Restaurant Customers		12000 Undeposited Funds	\$6,660.65	
					3 Protein Bowl	40000 Food Sales		\$1,032.00
					5 Protein Bowl	40000 Food Sales		\$1,260.00
					Caterpillar Burrito	40000 Food Sales		\$492.00
					Crystal Shrimp Burrito	40000 Food Sales		\$660.00
					Godzilla Burrito	40000 Food Sales		\$337.50
					Spicy tuna Burrito	40000 Food Sales		\$442.50
					Volcano Burrito	40000 Food Sales		\$480.00
					Soda	40200 Beverage Sales		\$136.00
					Soda	12100 Inventory		\$51.00
					Soda	50200 Beverage Costs	\$51.00	
					Water	40200 Beverage Sales		\$124.00
					Water	12100 Inventory		\$2.30
					Water	50200 Beverage Costs	\$2.30	
					Water	12100 Inventory		\$3.90
					Water	50200 Beverage Costs	\$3.90	
					Beer	40100 Liquor Sales		\$215.00
					Beer	12100 Inventory		\$20.35
					Beer	50100 Liquor Costs	\$20.35	
					Beer	12100 Inventory		\$59.20
					Beer	50100 Liquor Costs	\$59.20	
					Wine	40100 Liquor Sales		\$360.00
					Wine	12100 Inventory		\$146.25
					Wine	50100 Liquor Costs	\$146.25	
						22100 California Department of Tax and Fee Administration Payable - 06		\$346.19
						22100 California Department of Tax and Fee Administration Payable - 06		\$55.39
					Discount	40500 Discounts Given	\$110.78	
					Gratuity	22200 Undistributed Tips		\$830.85

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Transaction List with Splits

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DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
03/27/2021	Sales Receipt	1050	Yes	Online Customers		12000 Undeposited Funds	\$6,762.86	
					3 Protein Bowl	40000 Food Sales		\$1,056.00
					5 Protein Bowl	40000 Food Sales		\$1,200.00
					Caterpillar Burrito	40000 Food Sales		\$492.00
					Crystal Shrimp Burrito	40000 Food Sales		\$600.00
					Godzilla Burrito	40000 Food Sales		\$330.00
					Spicy tuna Burrito	40000 Food Sales		\$390.00
					Volcano Burrito	40000 Food Sales		\$576.00
					Soda	40200 Beverage Sales		\$20.00
					Soda	12100 Inventory		\$7.50
					Soda	50200 Beverage Costs	\$7.50	
					Delivery Fees	40400 Delivery Fees		\$960.00
						22100 California Department of Tax and Fee Administration Payable - 06		\$351.50
						22100 California Department of Tax and Fee Administration Payable - 06		\$56.24
					Discount	40500 Discounts Given	\$112.48	
					Gratuity	22200 Undistributed Tips		\$843.60
03/27/2021	Sales Receipt	1051	Yes	Restaurant Customers		12000 Undeposited Funds	\$5,945.16	
					3 Protein Bowl	40000 Food Sales		\$924.00
					5 Protein Bowl	40000 Food Sales		\$1,140.00
					Caterpillar Burrito	40000 Food Sales		\$624.00
					Crystal Shrimp Burrito	40000 Food Sales		\$468.00
					Godzilla Burrito	40000 Food Sales		\$255.00
					Spicy tuna Burrito	40000 Food Sales		\$375.00
					Volcano Burrito	40000 Food Sales		\$456.00
					Soda	40200 Beverage Sales		\$116.00
					Soda	12100 Inventory		\$43.50
					Soda	50200 Beverage Costs	\$43.50	
					Water	40200 Beverage Sales		\$132.00
					Water	12100 Inventory		\$5.40
					Water	50200 Beverage Costs	\$5.40	
					Water	12100 Inventory		\$1.20
					Water	50200 Beverage Costs	\$1.20	
					Beer	40100 Liquor Sales		\$190.00
					Beer	12100 Inventory		\$46.25
					Beer	50100 Liquor Costs	\$46.25	
					Beer	12100 Inventory		\$24.05
					Beer	50100 Liquor Costs	\$24.05	
					Wine	40100 Liquor Sales		\$264.00
					Wine	12100 Inventory		\$32.50
					Wine	50100 Liquor Costs	\$32.50	
					Wine	12100 Inventory		\$74.75
					Wine	50100 Liquor Costs	\$74.75	
						22100 California Department of Tax and Fee Administration Payable - 06		\$309.00
						22100 California Department of Tax and Fee Administration		\$49.44

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DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
					Discount	Payable - 06		
					Gratuity	40500 Discounts Given	\$98.88	
						22200 Undistributed Tips		\$741.60
03/27/2021	Sales Receipt	1052	Yes	Online Customers		12000 Undeposited Funds	\$6,483.88	
					3 Protein Bowl	40000 Food Sales		\$972.00
					5 Protein Bowl	40000 Food Sales		\$1,170.00
					Caterpillar Burrito	40000 Food Sales		\$540.00
					Crystal Shrimp Burrito	40000 Food Sales		\$648.00
					Godzilla Burrito	40000 Food Sales		\$307.50
					Spicy tuna Burrito	40000 Food Sales		\$412.50
					Volcano Burrito	40000 Food Sales		\$432.00
					Soda	40200 Beverage Sales		\$30.00
					Soda	12100 Inventory		\$11.25
					Soda	50200 Beverage Costs	\$11.25	
					Delivery Fees	40400 Delivery Fees		\$880.00
						22100 California Department of Tax and Fee Administration		\$337.00
						Payable - 06		
						22100 California Department of Tax and Fee Administration		\$53.92
						Payable - 06		
					Discount	40500 Discounts Given	\$107.84	
					Gratuity	22200 Undistributed Tips		\$808.80
03/27/2021	Sales Receipt	1053	Yes	Restaurant Customers		12000 Undeposited Funds	\$6,283.06	
					3 Protein Bowl	40000 Food Sales		\$1,008.00
					5 Protein Bowl	40000 Food Sales		\$1,230.00
					Caterpillar Burrito	40000 Food Sales		\$468.00
					Crystal Shrimp Burrito	40000 Food Sales		\$636.00
					Godzilla Burrito	40000 Food Sales		\$322.50
					Spicy tuna Burrito	40000 Food Sales		\$427.50
					Volcano Burrito	40000 Food Sales		\$336.00
					Soda	40200 Beverage Sales		\$132.00
					Soda	12100 Inventory		\$7.50
					Soda	50200 Beverage Costs	\$7.50	
					Soda	12100 Inventory		\$42.00
					Soda	50200 Beverage Costs	\$42.00	
					Water	40200 Beverage Sales		\$116.00
					Water	12100 Inventory		\$5.80
					Water	50200 Beverage Costs	\$5.80	
					Beer	40100 Liquor Sales		\$205.00
					Beer	12100 Inventory		\$22.20
					Beer	50100 Liquor Costs	\$22.20	
					Beer	12100 Inventory		\$53.65
					Beer	50100 Liquor Costs	\$53.65	
					Wine	40100 Liquor Sales		\$344.00
					Wine	12100 Inventory		\$139.75
					Wine	50100 Liquor Costs	\$139.75	
						22100 California Department of Tax and Fee Administration		\$326.56

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Transaction List with Splits

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DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
						Payable - 06		
						22100 California Department of Tax and Fee Administration		\$52.25
						Payable - 06		
						40500 Discounts Given	\$104.50	
						22200 Undistributed Tips		\$783.75
Credit Memo								
03/13/2021	Credit Memo	1062	Yes	Unagi Siracha		11000 Accounts Receivable		\$252.04
						Catering Package		
						Catering Setup	\$150.00	
						Catering Equipment Rental	\$75.00	
						Delivery Fees	\$10.00	
						22100 California Department of Tax and Fee Administration	\$14.69	
						Payable - 06		
						22100 California Department of Tax and Fee Administration	\$2.35	
						Payable - 06		
Refund								
03/16/2021	Refund	1067	Yes	Online Customers		10000 Checking 1234		\$8.05
						Spicy tuna Burrito		
						40000 Food Sales	\$7.50	
						22100 California Department of Tax and Fee Administration	\$0.47	
						Payable - 06		
						22100 California Department of Tax and Fee Administration	\$0.08	
						Payable - 06		
03/16/2021	Refund	1068	Yes	Online Customers		10000 Checking 1234		\$12.87
						Caterpillar Burrito		
						40000 Food Sales	\$12.00	
						22100 California Department of Tax and Fee Administration	\$0.75	
						Payable - 06		
						22100 California Department of Tax and Fee Administration	\$0.12	
						Payable - 06		
Inventory Qty Adjust								
03/31/2021	Inventory Qty Adjust	6	Yes			50700 Inventory Shrinkage		
						12100 Inventory		
						12100 Inventory		\$3.70
						50700 Inventory Shrinkage	\$3.70	
						12100 Inventory		
						12100 Inventory		\$3.00
						50700 Inventory Shrinkage	\$3.00	
						12100 Inventory		
						12100 Inventory		\$0.50
						50700 Inventory Shrinkage	\$0.50	

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Transaction List with Splits

March 2021

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
03/31/2021	Inventory Qty Adjust	7	Yes			12100 Inventory		
						12100 Inventory		\$3.25
						50700 Inventory Shrinkage	\$3.25	
						50700 Inventory Shrinkage		
						12100 Inventory		
						12100 Inventory		\$1.85
						50700 Inventory Shrinkage	\$1.85	
						12100 Inventory		
						12100 Inventory		\$2.25
						50700 Inventory Shrinkage	\$2.25	
						12100 Inventory		
						12100 Inventory		\$0.40
						50700 Inventory Shrinkage	\$0.40	
						12100 Inventory		
						12100 Inventory		\$6.50
						50700 Inventory Shrinkage	\$6.50	
Purchase Order								
03/05/2021	Purchase Order	1011	No	Saki Fountain inc.		20000 Accounts Payable		\$445.80
					Beer	50100 Liquor Costs	\$153.55	
					Wine	50100 Liquor Costs	\$172.25	
					Water	50200 Beverage Costs	\$7.50	
					Soda	50200 Beverage Costs	\$112.50	
03/05/2021	Purchase Order	1012	No	Saki Fountain inc.		20000 Accounts Payable		\$519.00
					Beer	50100 Liquor Costs	\$185.00	
					Wine	50100 Liquor Costs	\$185.25	
					Water	50200 Beverage Costs	\$17.50	
					Soda	50200 Beverage Costs	\$131.25	
03/20/2021	Purchase Order	1013	No	Saki Fountain inc.		20000 Accounts Payable		\$567.15
					Beer	50100 Liquor Costs	\$99.90	
					Wine	50100 Liquor Costs	\$302.25	
					Water	50200 Beverage Costs	\$15.00	
					Soda	50200 Beverage Costs	\$150.00	
03/20/2021	Purchase Order	1014	No	Saki Fountain inc.		20000 Accounts Payable		\$567.15
					Beer	50100 Liquor Costs	\$99.90	
					Wine	50100 Liquor Costs	\$302.25	
					Water	50200 Beverage Costs	\$15.00	
					Soda	50200 Beverage Costs	\$150.00	

Sales Tax Payment

JDoe Sushi Coma Inc 2022

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DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
03/20/2021	Sales Tax Payment		Yes			10000 Checking 1234 22100 California Department of Tax and Fee Administration Payable - 06	\$5,776.57	\$5,776.57
Expense 03/01/2021	Expense		Yes	Tazuna Energy Inc.	Tazuna Energy Utilities Salmon Tazuna Energy Utilities Salmon	21000 American Express 11008 68000 Utilities	\$415.26	\$415.26
03/01/2021	Expense		Yes	Tazuna Energy Inc.	Tazuna Energy Utilities Torrey Tazuna Energy Utilities Torrey	21000 American Express 11008 68000 Utilities	\$432.67	\$432.67
03/03/2021	Expense		Yes	Geta Fuel	Geta Fuel Torrey Geta Fuel Torrey	21000 American Express 11008 60910 Auto Expenses:Auto Fuel	\$70.10	\$70.10
03/08/2021	Expense		Yes	Geta Fuel	Geta Fuel Torrey Geta Fuel Torrey	21000 American Express 11008 60910 Auto Expenses:Auto Fuel	\$68.75	\$68.75
03/10/2021	Expense		Yes	Awabi Auto Ins.	Awabi Auto Ins. Torrey Awabi Auto Ins. Torrey	10000 Checking 1234 60920 Auto Expenses:Insurance	\$304.83	\$304.83
03/15/2021	Expense		Yes	Internal Revenue Service	Internal Revenue Service Fed Taxes Payable Torrey Internal Revenue Service Fed Taxes Payable Torrey	10000 Checking 1234 22010 Payroll Liabilities:Federal Taxes Payable	\$10,866.68	\$10,866.68
03/15/2021	Expense		Yes	CA Employment Development Department	CA Employment Development Dept. State Tax Payable Torrey CA Employment Development Dept. State Tax Payable Torrey	10000 Checking 1234 22020 Payroll Liabilities:State Taxes Payable	\$7,806.30	\$7,806.30
03/25/2021	Expense		Yes	Seigo Financial	Seigo Financial SBA Loan Pmt Torrey Seigo Financial SBA Loan Pmt Torrey Seigo Interest	10000 Checking 1234 27000 Note Payable - SBA 63200 Interest Paid	\$79.15 \$145.37	\$224.52
03/25/2021	Expense		Yes	Boton Telephone	Boton Telephone Torrey Boton Telephone Torrey	10000 Checking 1234 65100 Telephone & Communications	\$290.67	\$290.67
03/25/2021	Expense		Yes	Boton Telephone	Boton Telephone Salmon Boton Telephone Salmon	10000 Checking 1234 65100 Telephone & Communications	\$280.97	\$280.97
03/31/2021	Expense		Yes	Anago WC Ins.	Anago WC Ins. Torrey Anago WC Ins. Torrey	10000 Checking 1234 63100 Insurance - Workers' Comp	\$636.00	\$636.00
03/31/2021	Expense		Yes	Anago WC Ins.	Anago WC Ins. Salmon Anago WC Ins. Salmon	10000 Checking 1234 63100 Insurance - Workers' Comp	\$636.00	\$636.00
03/10/2021	Expense		Yes	Akami Advertising	Akami Advertising Salmon Akami Advertising Salmon	10000 Checking 1234 60800 Advertising & Promotional	\$1,000.00	\$1,000.00

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DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
03/10/2021	Expense		Yes	Akami Advertising	Akami Advertising Torrey Akami Advertising Torrey	10000 Checking 1234 60800 Advertising & Promotional		\$1,000.00
							\$1,000.00	
03/25/2021	Expense		Yes	Miso Cleaning Services	Miso Cleaning Repairs Salmon Miso Cleaning Repairs Salmon	10000 Checking 1234 64600 Repairs & maintenance		\$275.00
							\$275.00	
03/10/2021	Expense		Yes	Kaikeishi Services	Kaikeishi Services Legal Salmon Kaikeishi Services Legal Salmon	10000 Checking 1234 64100 Legal & Professional Fees		\$795.00
							\$795.00	
03/25/2021	Expense		Yes	Miso Cleaning Services	Miso Cleaning Repairs Torrey Miso Cleaning Repairs Torrey	10000 Checking 1234 64600 Repairs & maintenance		\$275.00
							\$275.00	
03/25/2021	Expense		Yes	Topiko Insurance	Topiko Insurance Liability Salmon Topiko Insurance Liability Salmon	10000 Checking 1234 63000 Insurance - Liability		\$1,200.00
							\$1,200.00	
03/10/2021	Expense		Yes	Kaikeishi Services	Kaikeishi Services Legal Torrey Kaikeishi Services Legal Torrey	10000 Checking 1234 64100 Legal & Professional Fees		\$795.00
							\$795.00	
03/25/2021	Expense		Yes	Topiko Insurance	Topiko Insurance Liability Torrey Topiko Insurance Liability Torrey	10000 Checking 1234 63000 Insurance - Liability		\$1,200.00
							\$1,200.00	
03/25/2021	Expense		Yes	Seigo Financial	Seigo Financial Vehicle Loan Pmt Torrey Seigo Financial Vehicle Loan Pmt Torrey Seigo Financial	10000 Checking 1234 27100 Note Payable - Vehicle 1 63200 Interest Paid		\$370.32
							\$302.10	
							\$68.22	
03/10/2021	Expense		Yes	Fugu Smallwares Inc.	Fugu Rest. Supplies Torrey Fugu Rest. Supplies Torrey	21000 American Express 11008 50300 Restaurant Supplies		\$862.96
							\$862.96	
03/10/2021	Expense		Yes	Kani Office Products	Kani Office Products Torrey Kani Office Products Torrey	21000 American Express 11008 64400 Office Expense		\$398.90
							\$398.90	
03/10/2021	Expense		Yes	Fugu Smallwares Inc.	Fugu Rest. Supplies Salmon Fugu Rest. Supplies Salmon	21000 American Express 11008 50300 Restaurant Supplies		\$746.64
							\$746.64	
03/13/2021	Expense		Yes	Geta Fuel	Geta Fuel Torrey Geta Fuel Torrey	21000 American Express 11008 60910 Auto Expenses:Auto Fuel		\$71.95
							\$71.95	
03/15/2021	Expense		Yes	Intuit QBO Subscription	Intuit QBO Subscriptions Torrey Intuit QBO Subscriptions Torrey	21000 American Express 11008 62200 Dues & Subscriptions		\$40.00
							\$40.00	
03/15/2021	Expense		Yes	Norimake Uniforms Inc.	Norimake Uniforms Salmon Norimake Uniforms Salmon	21000 American Express 11008 66000 Uniforms		\$275.00
							\$275.00	
03/15/2021	Expense		Yes	Norimake Uniforms Inc.	Norimake Uniforms Torrey Norimake Uniforms Torrey	21000 American Express 11008 66000 Uniforms		\$275.00
							\$275.00	
03/15/2021	Expense		Yes	Shiro Maguro Systems	Shiro Maguro Services Dues Salmon Shiro Maguro Services Dues Salmon	21000 American Express 11008 62200 Dues & Subscriptions		\$107.00
							\$107.00	

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DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
03/10/2021	Expense		Yes	Kani Office Products	Kani Office Products Salmon Kani Office Products Salmon	21000 American Express 11008 64400 Office Expense	 \$357.80	\$357.80
03/15/2021	Expense		Yes	Shiro Maguro Systems	Shiro Maguro Services Dues Torrey Shiro Maguro Services Dues Torrey	21000 American Express 11008 62200 Dues & Subscriptions	 \$107.00	\$107.00
03/20/2021	Expense		Yes	Masu Tires & Service	Masu Tires & Service Auto Service Torrey Masu Tires & Service Auto Service Torrey	21000 American Express 11008 60940 Auto Expenses:Auto Service	 \$1,056.78	\$1,056.78
03/23/2021	Expense		Yes	Geta Fuel	Geta Fuel Torrey Geta Fuel Torrey	21000 American Express 11008 60910 Auto Expenses:Auto Fuel	 \$68.99	\$68.99
03/25/2021	Expense		Yes	American Express	Amex Interest Torrey Amex Interest Torrey	21000 American Express 11008 63200 Interest Paid	 \$83.68	\$83.68
03/27/2021	Expense		Yes	Geta Fuel	Geta Fuel Torrey Geta Fuel Torrey	21000 American Express 11008 60910 Auto Expenses:Auto Fuel	 \$65.78	\$65.78
03/22/2021	Expense		Yes	Baigai Security Systems	Baigai Security Systems Salmon Baigai Security Systems Salmon	21000 American Express 11008 64800 Security	 \$198.00	\$198.00
03/22/2021	Expense		Yes	Baigai Security Systems	Baigai Security Systems Torrey Baigai Security Systems Torrey	21000 American Express 11008 64800 Security	 \$198.00	\$198.00
03/18/2021	Expense		Yes	Geta Fuel	Geta Fuel Torrey Geta Fuel Torrey	21000 American Express 11008 60910 Auto Expenses:Auto Fuel	 \$73.24	\$73.24
Credit Card Payment								
03/25/2021	Credit Card Payment		Yes	American Express	American Express Payment Torrey American Express Payment Torrey	10000 Checking 1234 21000 American Express 11008	 \$3,500.00	\$3,500.00