

Journal Entry #IssueJournalEntry001

Journal date: 08/01/2024 Journal no.: IssueJournalEntry001

#	ACCOUNT	DEBITS	CREDITS	DESCRIPTION	NAME
1	21000 Accounts Payable		\$216.35	GOOGLE *SVCSomnfi.io	Google Voice, Inc.
2	60220 Telephone & Video Conferencing	\$216.35		GOOGLE *SVCSomnfi.io	Google Voice, Inc.
3					
4					
5					
6					
7					
8					
Total		\$216.35	\$216.35		

Journal Entry #EmpReimburse2024-0001

Journal date: 09/03/2024 Journal no.: EmpReimburse2024-0001

#	ACCOUNT	DEBITS	CREDITS	DESCRIPTION	NAME
1	21000 Accounts Payable	\$216.35		Employee personal CC payment for Google Voice outstanding invoice	Google Voice, Inc.
2	20220 Employee Reimbursements: CLEARING R&D Employee Reimbursement		\$216.35	Employee personal CC payment for Google Voice outstanding invoice	
3					
4					
5					
6					
7					
8					
Total		\$216.35	\$216.35		

**A/P Aging Summary**  
As of October 15, 2024

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Vendor X			-16,256.82	8,128.41		\$ -8,128.41
Google Voice, Inc.			-216.35	216.35		\$0.00