

9:32 AM

12/01/20

Juan Mao Accounting Journal December 2020

Trans #	Type	Date	Num	Name	Memo	Account
1	Deposit	12/01/2020		CLIENTS	Deposit Deposit	DAYTON BANK Accounting Services...
2	Deposit	12/16/2020		CLIENTS	Deposit Deposit	DAYTON BANK Accounting Services...
3	Deposit	12/22/2020		CLIENTS	Deposit Deposit	DAYTON BANK Accounting Services...
4	Deposit	12/24/2020		CLIENTS	Deposit Deposit	DAYTON BANK Accounting Services...
5	Deposit	12/24/2020		CLIENTS	Deposit Deposit	DAYTON BANK Accounting Services...
6	Check	12/24/2020		ADMIN ASSIT ADMIN ASSIT		DAYTON BANK Payroll Expenses
7	Check	12/24/2020		JEANNE'S REPAIR JEANNE'S REPAIR		DAYTON BANK Repairs and Mainten...
8	Check	12/24/2020		ACCOUNTING TECH ACCOUNTING TECH		DAYTON BANK Payroll Expenses
9	Check	12/24/2020		CAYS ADVERTSING CAYS ADVERTSING		DAYTON BANK Advertising and Pro...
10	Check	12/24/2020		NORTH TELEPHONE NORTH TELEPHONE		DAYTON BANK Telephone Expense
11	Check	12/24/2020		US POST OFFICE US POST OFFICE		DAYTON BANK Postage and Delivery
12	Check	12/24/2020		ACCOUNTING ONL... ACCOUNTING ONL...		DAYTON BANK Computer and Intern...
13	Check	12/24/2020		OWNER'S DRAW OWNER'S DRAW		DAYTON BANK Utilities
14	Check	12/24/2020		MAIN OFFICE MAIN OFFICE		DAYTON BANK Office Supplies

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Trans #	Type	Date	Num	Name	Memo	Account
15	Deposit	12/24/2020		OUR BANK OUR BANK	Deposit Deposit Deposit	DAYTON BANK Accounting Services... Accounting Services...
16	Deposit	12/01/2020		OUR BANK	Deposit Deposit	DAYTON BANK Accounting Services...
17	Deposit	12/01/2020		MAIN OFFICE	Deposit Deposit	DAYTON BANK Opening Balance Eq...
18	Deposit	12/01/2020		ACCOUNTING ONL...	Deposit Deposit	DAYTON BANK Members Equity
19	Deposit	12/01/2020		JEANNE'S REPAIR	Deposit Deposit	DAYTON BANK Accounting Services...
20	Deposit	12/01/2020		OWNER'S DRAW	Deposit Deposit	DAYTON BANK Members Draw
21	Deposit	12/01/2020		OUR BANK	Deposit Deposit	DAYTON BANK Furniture and Equip...
22	Deposit	12/01/2020		TOWN UTILITIES	Deposit Deposit	DAYTON BANK Accounting Services...

TOTAL

Juan Mao Accounting
Journal
 December 2020

Debit	Credit
41,000.00	41,000.00
41,000.00	41,000.00
41,000.00	41,000.00
41,000.00	41,000.00
42,700.00	42,700.00
42,700.00	42,700.00
41,000.00	41,000.00
41,000.00	41,000.00
42,700.00	42,700.00
42,700.00	42,700.00
61,550.00	61,550.00
61,550.00	61,550.00
67,200.00	67,200.00
67,200.00	67,200.00
61,600.00	61,600.00
61,600.00	61,600.00
60,000.00	60,000.00
60,000.00	60,000.00
68,100.00	68,100.00
68,100.00	68,100.00
66,500.00	66,500.00
66,500.00	66,500.00
62,500.00	62,500.00
62,500.00	62,500.00
30,800.00	30,800.00
30,800.00	30,800.00
14,500.00	14,500.00
14,500.00	14,500.00

Juan Mao Accounting
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December 2020

Debit	Credit
88,400.00	
	25,000.00
	63,400.00
88,400.00	88,400.00
51,000.00	
	51,000.00
51,000.00	51,000.00
14,500.00	
	14,500.00
14,500.00	14,500.00
62,500.00	
	62,500.00
62,500.00	62,500.00
67,200.00	
	67,200.00
67,200.00	67,200.00
30,800.00	
	30,800.00
30,800.00	30,800.00
4,000.00	
	4,000.00
4,000.00	4,000.00
63,400.00	
	63,400.00
63,400.00	63,400.00
1,082,950.00	1,082,950.00