

8:47 PM

12/01/20

Accrual Basis

Juan Mao Accounting

Custom Transaction Detail Report

December 2020

Type	Date	Num	Name	Memo	Account	Clr
Dec 20						
Deposit	12/01/2020			Deposit	DAYTON BANK	
Deposit	12/01/2020		CLIENTS	Deposit	Accounting Services...	
Deposit	12/01/2020			Deposit	DAYTON BANK	
Deposit	12/01/2020		OUR BANK	Deposit	Accounting Services...	
Deposit	12/01/2020			Deposit	DAYTON BANK	
Deposit	12/01/2020	9002	MAIN OFFICE	Deposit	Opening Balance Eq...	
Deposit	12/01/2020			Deposit	DAYTON BANK	
Deposit	12/01/2020	9005	ACCOUNTING ONL...	Deposit	Members Equity	
Deposit	12/01/2020			Deposit	DAYTON BANK	
Deposit	12/01/2020	9006	JEANNE'S REPAIR	Deposit	Accounting Services...	
Deposit	12/01/2020			Deposit	DAYTON BANK	
Deposit	12/01/2020	9011	OWNER'S DRAW	Deposit	Members Draw	
Deposit	12/01/2020			Deposit	DAYTON BANK	
Deposit	12/01/2020		OUR BANK	Deposit	Furniture and Equip...	
Deposit	12/01/2020			Deposit	DAYTON BANK	
Deposit	12/01/2020	9008	TOWN UTILITIES	Deposit	Accounting Services...	
Deposit	12/16/2020			Deposit	DAYTON BANK	
Deposit	12/16/2020		CLIENTS	Deposit	Accounting Services...	
Deposit	12/22/2020			Deposit	DAYTON BANK	
Deposit	12/22/2020		CLIENTS	Deposit	Accounting Services...	
Deposit	12/24/2020			Deposit	DAYTON BANK	
Deposit	12/24/2020		CLIENTS	Deposit	Accounting Services...	
Deposit	12/24/2020			Deposit	DAYTON BANK	
Deposit	12/24/2020		CLIENTS	Deposit	Accounting Services...	
Check	12/24/2020		ADMIN ASSIT		DAYTON BANK	
Check	12/24/2020		ADMIN ASSIT		Payroll Expenses	
Check	12/24/2020		JEANNE'S REPAIR		DAYTON BANK	
Check	12/24/2020		JEANNE'S REPAIR		Repairs and Mainten...	
Check	12/24/2020		ACCOUNTING TECH		DAYTON BANK	
Check	12/24/2020		ACCOUNTING TECH		Payroll Expenses	
Check	12/24/2020		CAYS ADVERTSING		DAYTON BANK	
Check	12/24/2020		CAYS ADVERTSING		Advertising and Pro...	
Check	12/24/2020		NORTH TELEPHONE		DAYTON BANK	
Check	12/24/2020		NORTH TELEPHONE		Telephone Expense	
Check	12/24/2020		US POST OFFICE		DAYTON BANK	
Check	12/24/2020		US POST OFFICE		Postage and Delivery	
Check	12/24/2020		ACCOUNTING ONL...		DAYTON BANK	
Check	12/24/2020		ACCOUNTING ONL...		Computer and Intern...	
Check	12/24/2020		OWNER'S DRAW		DAYTON BANK	
Check	12/24/2020		OWNER'S DRAW		Utilities	
Check	12/24/2020		MAIN OFFICE		DAYTON BANK	
Check	12/24/2020		MAIN OFFICE		Office Supplies	
Deposit	12/24/2020			Deposit	DAYTON BANK	
Deposit	12/24/2020	9001	OUR BANK	Deposit	Accounting Services...	
Deposit	12/24/2020	9001	OUR BANK	Deposit	Accounting Services...	
General Journal	12/31/2020	1		Balance Adju...	DAYTON BANK	X
General Journal	12/31/2020	1		Balance Adju...	Reconciliation Discr...	

Dec 20

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Juan Mao Accounting

Custom Transaction Detail Report

December 2020

Split	Amount	Balance
Accounting Ser...	41,000.00	41,000.00
DAYTON BANK	-41,000.00	0.00
Accounting Ser...	51,000.00	51,000.00
DAYTON BANK	-51,000.00	0.00
Opening Balan...	14,500.00	14,500.00
DAYTON BANK	-14,500.00	0.00
Members Equity	62,500.00	62,500.00
DAYTON BANK	-62,500.00	0.00
Accounting Ser...	67,200.00	67,200.00
DAYTON BANK	-67,200.00	0.00
Members Draw	30,800.00	30,800.00
DAYTON BANK	-30,800.00	0.00
Furniture and ...	4,000.00	4,000.00
DAYTON BANK	-4,000.00	0.00
Accounting Ser...	63,400.00	63,400.00
DAYTON BANK	-63,400.00	0.00
Accounting Ser...	41,000.00	41,000.00
DAYTON BANK	-41,000.00	0.00
Accounting Ser...	42,700.00	42,700.00
DAYTON BANK	-42,700.00	0.00
Accounting Ser...	41,000.00	41,000.00
DAYTON BANK	-41,000.00	0.00
Accounting Ser...	42,700.00	42,700.00
DAYTON BANK	-42,700.00	0.00
Payroll Expens...	-61,550.00	-61,550.00
DAYTON BANK	61,550.00	0.00
Repairs and M...	-67,200.00	-67,200.00
DAYTON BANK	67,200.00	0.00
Payroll Expens...	-61,600.00	-61,600.00
DAYTON BANK	61,600.00	0.00
Advertising an...	-60,000.00	-60,000.00
DAYTON BANK	60,000.00	0.00
Telephone Exp...	-68,100.00	-68,100.00
DAYTON BANK	68,100.00	0.00
Postage and D...	-66,500.00	-66,500.00
DAYTON BANK	66,500.00	0.00
Computer and ...	-62,500.00	-62,500.00
DAYTON BANK	62,500.00	0.00
Utilities	-30,800.00	-30,800.00
DAYTON BANK	30,800.00	0.00
Office Supplies	-14,500.00	-14,500.00
DAYTON BANK	14,500.00	0.00
-SPLIT-	88,400.00	88,400.00
DAYTON BANK	-25,000.00	63,400.00
DAYTON BANK	-63,400.00	0.00
Reconciliation ...	-195,932.00	-195,932.00
DAYTON BANK	195,932.00	0.00
	0.00	0.00