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12/01/20

Accrual Basis

Juan Mao Accounting

Transaction Detail by Account

December 1, 2020

Type	Date	Num	Name	Memo	Clr	Split
DAYTON BANK						
Deposit	12/01/2020			Deposit		Accounting Ser...
Deposit	12/01/2020			Deposit		Accounting Ser...
Deposit	12/01/2020			Deposit		Opening Balan...
Deposit	12/01/2020			Deposit		Members Equity
Deposit	12/01/2020			Deposit		Accounting Ser...
Deposit	12/01/2020			Deposit		Members Draw
Deposit	12/01/2020			Deposit		Furniture and ...
Deposit	12/01/2020			Deposit		Accounting Ser...
Total DAYTON BANK						
Furniture and Equipment						
Deposit	12/01/2020		OUR BANK	Deposit		DAYTON BANK
Total Furniture and Equipment						
Members Draw						
Deposit	12/01/2020	9011	OWNER'S DRAW	Deposit		DAYTON BANK
Total Members Draw						
Members Equity						
Deposit	12/01/2020	9005	ACCOUNTING ONL...	Deposit		DAYTON BANK
Total Members Equity						
Opening Balance Equity						
Deposit	12/01/2020	9002	MAIN OFFICE	Deposit		DAYTON BANK
Total Opening Balance Equity						
Accounting Services Income						
Deposit	12/01/2020		CLIENTS	Deposit		DAYTON BANK
Deposit	12/01/2020		OUR BANK	Deposit		DAYTON BANK
Deposit	12/01/2020	9006	JEANNE'S REPAIR	Deposit		DAYTON BANK
Deposit	12/01/2020	9008	TOWN UTILITIES	Deposit		DAYTON BANK
Total Accounting Services Income						
TOTAL						

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12/01/20

Accrual Basis

Juan Mao Accounting
Transaction Detail by Account
December 1, 2020

<u>Amount</u>	<u>Balance</u>
41,000.00	41,000.00
51,000.00	92,000.00
14,500.00	106,500.00
62,500.00	169,000.00
67,200.00	236,200.00
30,800.00	267,000.00
4,000.00	271,000.00
63,400.00	334,400.00
334,400.00	334,400.00
-4,000.00	-4,000.00
-4,000.00	-4,000.00
-30,800.00	-30,800.00
-30,800.00	-30,800.00
-62,500.00	-62,500.00
-62,500.00	-62,500.00
-14,500.00	-14,500.00
-14,500.00	-14,500.00
-41,000.00	-41,000.00
-51,000.00	-92,000.00
-67,200.00	-159,200.00
-63,400.00	-222,600.00
-222,600.00	-222,600.00
0.00	0.00