

Chelsea's Chocolates - Alex Grosset
Journal
November 2014

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
2	Cheque	11/1/2014	235	Belgian's Finest Belgian's Finest Receiver General	Inv BF-3367 Cocoa and ot... HST on Zero ...	Bank Chequing Cost of Candy Ingre... GST/HST Payable	450.00 0.00	450.00
							450.00	450.00
3	Cheque	11/1/2014	236	SuperSacs SuperSacs Receiver General	Inv SS-1197 Plastic bags f... HST (BC) on ...	Bank Chequing Packaging Material... GST/HST Payable	540.00 64.80	604.80
							604.80	604.80
4	Sales Receipt	11/1/2014	2092	Store Customers Store Customers Receiver General	sale of choco... HST(BC) on ...	Bank Chequing Revenue from Cand... GST/HST Payable	1,019.20	910.00 109.20
							1,019.20	1,019.20
5	Sales Receipt	11/5/2014	2093	Store Customers Store Customers Receiver General	sale of choco... HST(BC) on ...	Bank Chequing Revenue from Cand... GST/HST Payable	1,108.80	990.00 118.80
							1,108.80	1,108.80
6	Cheque	11/5/2014	237	Spread the Word Spread the Word Receiver General	Inv SW-444 Posters to ad... HST (BC) on ...	Bank Chequing Advertising GST/HST Payable	995.00 119.40	1,114.40
							1,114.40	1,114.40
7	Sales Receipt	11/6/2014	2094	Swete Tough Swete Tough Receiver General	theme chocol... HST(BC) on ...	Bank Chequing Revenue from Cand... GST/HST Payable	582.40	520.00 62.40
							582.40	582.40
8	Cheque	11/6/2014	238	Covers Covers Receiver General	Inv C-784 paper bags, f... HST (BC) on ...	Bank Chequing Packaging Material... GST/HST Payable	610.00 73.20	683.20
							683.20	683.20
9	Sales Receipt	11/9/2014	2095	Store Customers Store Customers Receiver General	sale of choco... HST(BC) on ...	Bank Chequing Revenue from Cand... GST/HST Payable	1,075.20	960.00 115.20
							1,075.20	1,075.20
10	Sales Receipt	11/12/2014	2096	Store Customers Store Customers Receiver General	sale of choco... HST(BC) on ...	Bank Chequing Revenue from Cand... GST/HST Payable	1,204.00	1,075.00 129.00
							1,204.00	1,204.00

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11	Cheque	11/13/2014	239	Suite Properties Suite Properties Receiver General	Inv SP-11-06 monthly store... HST (BC) on ...	Bank Chequing Rental Expense GST/HST Payable	3,400.00 408.00	3,808.00
							3,808.00	3,808.00
12	Cheque	11/15/2014	240	Pacific Power Corp. Pacific Power Corp. Receiver General	Inv PPC-44998 monthly hydr... HST (BC) on ...	Bank Chequing Utilities GST/HST Payable	480.00 57.60	537.60
							537.60	537.60
13	Sales Receipt	11/15/2014	2097	Craft Show Custom... Craft Show Custom... Receiver General	sale of choco... HST(BC) on ...	Bank Chequing Revenue from Cand... GST/HST Payable	2,290.40	2,045.00 245.40
							2,290.40	2,290.40
14	Sales Receipt	11/15/2014	2098	Store Customers Store Customers Receiver General	sale of choco... HST(BC) on ...	Bank Chequing Revenue from Cand... GST/HST Payable	627.20	560.00 67.20
							627.20	627.20
15	Sales Receipt	11/18/2014	2099	Craft Show Custom... Craft Show Custom... Receiver General	sale of choco... HST(BC) on ...	Bank Chequing Revenue from Cand... GST/HST Payable	2,161.60	1,930.00 231.60
							2,161.60	2,161.60
16	Sales Receipt	11/19/2014	2100	Store Customers Store Customers Receiver General	sale of choco... HST(BC) on ...	Bank Chequing Revenue from Cand... GST/HST Payable	1,114.40	995.00 119.40
							1,114.40	1,114.40
17	Cheque	11/20/2014	241	Fournier's Fine Foods Fournier's Fine Foods Receiver General	Inv FFF-216 sugar, cream... HST on Zero ...	Bank Chequing Cost of Candy Ingre... GST/HST Payable	910.00 0.00	910.00
							910.00	910.00
18	Cheque	11/21/2014	242	NuTel NuTel Receiver General	Inv NT-9023 telephone, ce... HST (BC) on ...	Bank Chequing Utilities GST/HST Payable	180.00 21.60	201.60
							201.60	201.60
19	Sales Receipt	11/22/2014	2101	Craft Show Custom... Craft Show Custom... Receiver General	sale of choco... HST(BC) on ...	Bank Chequing Revenue from Cand... GST/HST Payable	1,876.00	1,675.00 201.00
							1,876.00	1,876.00

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20	Sales Receipt	11/22/2014	2102	Store Customers Store Customers Receiver General	sale of choco... HST(BC) on ...	Bank Chequing Revenue from Cand... GST/HST Payable	1,321.60	1,180.00 141.60
							1,321.60	1,321.60
21	Sales Receipt	11/25/2014	2103	Store Customers Store Customers Receiver General	sale of choco... HST(BC) on ...	Bank Chequing Revenue from Cand... GST/HST Payable	1,859.20	1,660.00 199.20
							1,859.20	1,859.20
22	Sales Receipt	11/25/2014	2104	Craft Show Custom... Craft Show Custom... Receiver General	sale of choco... HST(BC) on ...	Bank Chequing Revenue from Cand... GST/HST Payable	2,228.80	1,990.00 238.80
							2,228.80	2,228.80
23	Cheque	11/25/2014	243	GlassWorks GlassWorks Receiver General	Inv GW-1649 replace glass... HST (BC) on ...	Bank Chequing Maintenance and R... GST/HST Payable	550.00 66.00	616.00
							616.00	616.00
24	Sales Receipt	11/29/2014	2105	Store Customers Store Customers Receiver General	sale of choco... HST(BC) on ...	Bank Chequing Revenue from Cand... GST/HST Payable	1,663.20	1,485.00 178.20
							1,663.20	1,663.20
25	Sales Receipt	11/30/2014	2106	Craft Show Custom... Craft Show Custom... Receiver General	sale of choco... HST(BC) on ...	Bank Chequing Revenue from Cand... GST/HST Payable	2,632.00	2,350.00 282.00
							2,632.00	2,632.00
26	Sales Receipt	11/30/2014	2107	Birdsall Book Club Birdsall Book Club Receiver General	theme chocol... HST(BC) on ...	Bank Chequing Revenue from Cand... GST/HST Payable	1,467.20	1,310.00 157.20
							1,467.20	1,467.20
27	Cheque	11/30/2014	244	Originals (Craft Sho... Originals (Craft Sho... Receiver General	Inv O-2009 booth rental ... HST (BC) on ...	Bank Chequing Rental Expense GST/HST Payable	3,000.00 360.00	3,360.00
							3,360.00	3,360.00
28	Cheque	11/30/2014	245	Ads Plus Ads Plus Receiver General	Inv AP-3883 advertising, p... HST (BC) on ...	Bank Chequing Advertising GST/HST Payable	1,250.00 150.00	1,400.00
							1,400.00	1,400.00

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29	Cheque	11/30/2014	246	Car Protectors	Inv CP-1649	Bank Chequing		207.20
				Car Protectors	business aut...	Insurance	185.00	
				Receiver General	HST (BC) on ...	GST/HST Payable	22.20	
							<u>207.20</u>	<u>207.20</u>
TOTAL							<u>38,124.00</u>	<u>38,124.00</u>