

**Custom Table Producers Ltd.**  
**(Unaudited) Balance Sheet**

**Date**

2020 - 2021 YEARS ▾

2019    2020    2021

	2020	2021
<b>Assets</b>		
<b>Current Assets</b>		
Bank	10,372.68	21,262.36
Accounts Receivable	14,205.00	11,350.00
Inventory	10,703.20	10,535.60
<b>Total Current Assets</b>	<b>35,280.88</b>	<b>43,147.96</b>
<b>Capital Assets</b>		
Machinery	100,000.00	100,000.00
AA - Machinery	( 30,004.00)	( 48,341.00)
Computers	25,000.00	25,000.00
AA - Computers	( 12,381.00)	( 19,949.00)
<b>Total Capital Assets</b>	<b>82,615.00</b>	<b>56,710.00</b>
<b>Total Assets</b>	<b>117,895.88</b>	<b>99,857.96</b>
<b>Liabilities &amp; Equity</b>		
<b>Current Liabilities</b>		
Accounts Payable	13,600.00	12,600.00
<b>Total Current Liabilities</b>	<b>13,600.00</b>	<b>12,600.00</b>
<b>Long Term Debt</b>		
Bank Loan	85,394.29	43,762.27
<b>Total Long Term Debt</b>	<b>85,394.29</b>	<b>43,762.27</b>
<b>Equity</b>		
Equity	15,000.00	15,000.00
Current Earnings	18,756.99	24,594.10
Retained Earnings	( 14,855.40)	3,901.59
<b>Total Equity</b>	<b>18,901.59</b>	<b>43,495.69</b>
<b>Total Liabilities &amp; Equity</b>	<b>117,895.88</b>	<b>99,857.96</b>

**Custom Table Producers Ltd.  
(Unaudited) Income Statement**

**Date**  
2020 - 2021 YEARS ▾

2019 2020 2021

	2020						2021					
	Actual \$	% of Rev	Budget \$	% of Rev	Variance \$	Var % vs Budget	Actual \$	% of Rev	Budget \$	% of Rev	Variance \$	Var % vs Budget
<b>Revenues</b>	<b>275,931.00</b>	<b>100.0%</b>	<b>270,000.00</b>	<b>100.0%</b>	<b>5,931.00 F</b>	<b>0.0%</b>	<b>273,669.00</b>	<b>100.0%</b>	<b>280,000.00</b>	<b>100.0%</b>	<b>6,331.00 U</b>	<b>0.0%</b>
<b>Expenses</b>												
<b>COGS</b>												
COGS	110,372.40	40.0%	108,000.00	40.0%	2,372.40 U	-0.0%	109,467.60	40.0%	112,000.00	40.0%	2,532.40 F	0.0%
<b>COGS Total</b>	<b>110,372.40</b>	<b>40.0%</b>	<b>108,000.00</b>	<b>40.0%</b>	<b>2,372.40 U</b>	<b>-0.0%</b>	<b>109,467.60</b>	<b>40.0%</b>	<b>112,000.00</b>	<b>40.0%</b>	<b>2,532.40 F</b>	<b>0.0%</b>
<b>Operating Expenses</b>												
Wages	65,000.00	23.6%	65,000.00	24.1%	-	-0.5%	65,000.00	23.8%	65,000.00	23.2%	-	0.5%
Amortization	28,260.00	10.2%	28,260.00	10.5%	-	-0.2%	25,905.00	9.5%	25,905.00	9.3%	-	0.2%
Rent	36,000.00	13.0%	36,000.00	13.3%	-	-0.3%	33,000.00	12.1%	33,000.00	11.8%	-	0.3%
Utilities	3,000.00	1.1%	3,400.00	1.3%	400.00 F	-0.2%	3,400.00	1.2%	3,400.00	1.2%	-	0.0%
Office Supplies	1,634.00	0.6%	1,800.00	0.7%	166.00 F	-0.1%	1,664.00	0.6%	1,664.00	0.6%	-	0.0%
Property Tax	7,200.00	2.6%	6,900.00	2.6%	300.00 U	0.1%	6,600.00	2.4%	7,200.00	2.6%	600.00 F	-0.2%
Building Maintenance	357.00	0.1%	357.00	0.1%	-	-0.0%	714.00	0.3%	714.00	0.3%	-	0.0%
Bank Charges & Interest	5,350.61	1.9%	5,350.00	2.0%	0.61 U	-0.0%	3,324.30	1.2%	3,350.00	1.2%	25.70 F	0.0%
<b>Operating Expenses Total</b>	<b>146,801.61</b>	<b>53.2%</b>	<b>147,067.00</b>	<b>54.5%</b>	<b>265.39 F</b>	<b>-1.3%</b>	<b>139,607.30</b>	<b>51.0%</b>	<b>140,233.00</b>	<b>50.1%</b>	<b>625.70 F</b>	<b>0.9%</b>
<b>Total Expenses</b>	<b>257,174.01</b>	<b>93.2%</b>	<b>255,067.00</b>	<b>94.5%</b>	<b>2,107.01 U</b>	<b>-1.3%</b>	<b>249,074.90</b>	<b>91.0%</b>	<b>252,233.00</b>	<b>90.1%</b>	<b>3,158.10 F</b>	<b>0.9%</b>
<b>Net Income (Loss)</b>	<b>18,756.99</b>	<b>6.8%</b>	<b>14,933.00</b>	<b>5.5%</b>	<b>3,823.99 F</b>	<b>1.3%</b>	<b>24,594.10</b>	<b>9.0%</b>	<b>27,767.00</b>	<b>9.9%</b>	<b>3,172.90 U</b>	<b>-0.9%</b>

**Custom Table Producers Ltd.**  
**(Unaudited) Statement of Cash Flows**

**Date**

2020 - 2021 YEARS ▾

2019    2020    2021

	2020	2021
<b>Operating Activities</b>		
<b>Net Income (Loss) from Operations</b>		
Revenue	275,931.00	273,669.00
COGS	( 110,372.40)	( 109,467.60)
Wages	( 65,000.00)	( 65,000.00)
Amortization	( 28,260.00)	( 25,905.00)
Rent	( 36,000.00)	( 33,000.00)
Utilities	( 3,000.00)	( 3,400.00)
Office Supplies	( 1,634.00)	( 1,664.00)
Property Tax	( 7,200.00)	( 6,600.00)
Building Maintenance	( 357.00)	( 714.00)
Bank Charges & Interest	( 5,350.61)	( 3,324.30)
<b>Net Income (Loss) from Operations Total</b>	<b>18,756.99</b>	<b>24,594.10</b>
<b>Non-Cash Items</b>		
Receivables	( 12,706.00)	2,855.00
Inventory	472.40	167.60
<b>Operating Financing</b>	<b>10,900.00</b>	<b>( 1,000.00)</b>
<b>Cash Generated From (Used By) Operating Activities</b>	<b>45,683.39</b>	<b>52,521.70</b>
<b>Investing Activities</b>	<b>0.00</b>	<b>0.00</b>
<b>Financing Activities</b>		
Long Term Financing	( 39,605.71)	( 41,632.02)
<b>Cash Generated From (Used By) Financing Activities</b>	<b>( 39,605.71)</b>	<b>( 41,632.02)</b>
<b>Change in Cash</b>		
Cash Balance - Opening	4,295.00	10,372.68
Cash Generated (Used)	6,077.68	10,889.68
Cash Balance - Ending	10,372.68	21,262.36

**Custom Table Producers Ltd.**  
**(Unaudited) Trial Balance**

Date		
2020 - 2021		YEARS ▾
2019	2020	2021
Account	Debits	Credits
110-Bank	21,262.36	
120-Accounts Receivable	11,350.00	
130-Inventory	10,535.60	
150-Machinery	100,000.00	
151-AA - Machinery		48,341.00
160-Computers	25,000.00	
161-AA - Computers		19,949.00
210-Accounts Payable		12,600.00
250-Bank Loan		43,762.27
310-Equity		15,000.00
320-Retained Earnings	14,855.40	
410-Revenue		549,600.00
510-COGS	219,840.00	
610-Wages	130,000.00	
620-Amortization	54,165.00	
630-Rent	69,000.00	
640-Utilities	6,400.00	
650-Office Supplies	3,298.00	
660-Property Tax	13,800.00	
670-Building Maintenance	1,071.00	
680-Bank Charges & Interest	8,674.91	
	<b>689,252.27</b>	<b>689,252.27</b>

**Custom Table Producers Ltd.  
Expected Actuals**

Displaying Actuals to end of:

May 2020 MONTHS ▾

2020 2021

JAN FEB MAR APR MAY JUN JUL AUG SEP OCT NOV DEC JAN FEB

◀  ▶

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Expected Profit (Loss)
<b>Revenues</b>	<b>22,758.00</b>	<b>21,635.00</b>	<b>23,473.00</b>	<b>22,551.00</b>	<b>23,724.00</b>	<b>22,500.00</b>	<b>22,500.00</b>	<b>22,500.00</b>	<b>22,500.00</b>	<b>22,500.00</b>	<b>22,500.00</b>	<b>22,500.00</b>	<b>271,641.00</b>
<b>Expenses</b>													
<b>COGS</b>	<b>9,103.20</b>	<b>8,654.00</b>	<b>9,389.20</b>	<b>9,020.40</b>	<b>9,489.60</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>108,656.40</b>
<b>Operating Expenses</b>													
Wages	5,000.00	5,000.00	5,000.00	5,000.00	7,500.00	5,000.00	5,000.00	5,000.00	5,000.00	7,500.00	5,000.00	5,000.00	65,000.00
Amortization	2,355.00	2,355.00	2,355.00	2,355.00	2,355.00	2,355.00	2,355.00	2,355.00	2,355.00	2,355.00	2,355.00	2,355.00	28,260.00
Rent	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	36,000.00
Utilities	0.00	225.00	225.00	225.00	225.00	400.00	225.00	225.00	400.00	225.00	225.00	400.00	3,000.00
Office Supplies	98.00	128.00	145.00	128.00	128.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,677.00
Property Tax	600.00	600.00	600.00	600.00	600.00	575.00	575.00	575.00	575.00	575.00	575.00	575.00	7,025.00
Building Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357.00	0.00	0.00	0.00	0.00	357.00
Bank Charges & Interest	520.84	507.40	493.90	480.35	466.74	450.00	450.00	450.00	400.00	400.00	400.00	350.00	5,369.23
<b>Operating Expenses Total</b>	<b>11,573.84</b>	<b>11,815.40</b>	<b>11,818.90</b>	<b>11,788.35</b>	<b>14,274.74</b>	<b>11,930.00</b>	<b>11,755.00</b>	<b>12,112.00</b>	<b>11,880.00</b>	<b>14,205.00</b>	<b>11,705.00</b>	<b>11,830.00</b>	<b>146,688.23</b>
<b>Total Expenses</b>	<b>20,677.04</b>	<b>20,469.40</b>	<b>21,208.10</b>	<b>20,808.75</b>	<b>23,764.34</b>	<b>20,930.00</b>	<b>20,755.00</b>	<b>21,112.00</b>	<b>20,880.00</b>	<b>23,205.00</b>	<b>20,705.00</b>	<b>20,830.00</b>	<b>255,344.63</b>
<b>Expected Profit (Loss)</b>	<b>2,080.96</b>	<b>1,165.60</b>	<b>2,264.90</b>	<b>1,742.25</b>	<b>( 40.34)</b>	<b>1,570.00</b>	<b>1,745.00</b>	<b>1,388.00</b>	<b>1,620.00</b>	<b>( 705.00)</b>	<b>1,795.00</b>	<b>1,670.00</b>	<b>16,296.37</b>

**Custom Table Producers Ltd.  
(Unaudited) General Ledger**

Class	Account #	Date														
Assets	110	Dec 2019	MONTHS ▾													
Liabilities & Equity	120	2019	2020													
Revenues	130	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV
Expenses	150															
Account	GL Period	Date	Description	Ref	Debit	Credit	Balance									
<b>110-Bank</b>																
	Opening Balance						-									
	Current Transactions	2019-12-01	Owner Investment	GJ0001	15,000.00		15,000.00 Dr									
		2019-12-15	Inventory Purchase	GJ0004		10,000.00	5,000.00 Dr									
		2019-12-28	Cash Sale	SJ0002	813.00		5,813.00 Dr									
		2019-12-28	H2O Water Co.	RE0201		17.00	5,796.00 Dr									
		2019-12-30	Cash Sale	SJ0004	732.00		6,528.00 Dr									
		2019-12-31	Cash Sale	SJ0005	767.00		7,295.00 Dr									
		2019-12-31	Rent Expense	RE0101		3,000.00	4,295.00 Dr									
<b>110-Bank Total</b>					<b>17,312.00</b>	<b>13,017.00</b>	<b>4,295.00 Dr</b>									
<b>120-Accounts Receivable</b>																
	Opening Balance						-									
	Current Transactions	2019-12-27	Credit Sale	SJ0001	819.00		819.00 Dr									
		2019-12-29	Credit Sale	SJ0003	680.00		1,499.00 Dr									
<b>120-Accounts Receivable Total</b>					<b>1,499.00</b>	<b>0.00</b>	<b>1,499.00 Dr</b>									
<b>130-Inventory</b>																
	Opening Balance						-									
	Current Transactions	2019-12-15	Inventory Purchase	GJ0004	10,000.00		10,000.00 Dr									
		2019-12-20	Purchase	AP0001	700.00		10,700.00 Dr									
		2019-12-27	Credit Sale	SJ0001		327.60	10,372.40 Dr									
		2019-12-27	Purchase	AP0002	2,000.00		12,372.40 Dr									
		2019-12-28	Cash Sale	SJ0002		325.20	12,047.20 Dr									
		2019-12-29	Credit Sale	SJ0003		272.00	11,775.20 Dr									
		2019-12-30	Cash Sale	SJ0004		292.80	11,482.40 Dr									
		2019-12-31	Cash Sale	SJ0005		306.80	11,175.60 Dr									
<b>130-Inventory Total</b>					<b>12,700.00</b>	<b>1,524.40</b>	<b>11,175.60 Dr</b>									
<b>150-Machinery</b>																
	Opening Balance						-									
	Current Transactions	2019-12-01	Machinery Purchase	GJ0002	100,000.00		100,000.00 Dr									
<b>150-Machinery Total</b>					<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00 Dr</b>									
<b>151-AA - Machinery</b>																
	Opening Balance						-									
	Current Transactions	2019-12-31	Amortization - Machinery	RE0501		10,000.00	10,000.00 Cr									
<b>151-AA - Machinery Total</b>					<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00 Cr</b>									
<b>160-Computers</b>																
	Opening Balance						-									
	Current Transactions	2019-12-01	Purchases of Computer Equipment	GJ0003	25,000.00		25,000.00 Dr									
<b>160-Computers Total</b>					<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00 Dr</b>									
<b>161-AA - Computers</b>																
	Opening Balance						-									
	Current Transactions	2019-12-31	Amortization - Computers	RE0401		4,125.00	4,125.00 Cr									
<b>161-AA - Computers Total</b>					<b>0.00</b>	<b>4,125.00</b>	<b>4,125.00 Cr</b>									
<b>180-Goodwill</b>																
	Opening Balance						-									
<b>180-Goodwill Total</b>					<b>0.00</b>	<b>0.00</b>	<b>-</b>									
<b>181-AA - Goodwill</b>																
	Opening Balance						-									
<b>181-AA - Goodwill Total</b>					<b>0.00</b>	<b>0.00</b>	<b>-</b>									

**Custom Table Producers Ltd.  
(Unaudited) General Ledger**


Class	Account #	Date																
Assets	110	Dec 2019	MONTHS ▾															
Liabilities & Equity	120	2019	SEP	OCT	NOV	DEC	2020	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV
Revenues	130																	
Expenses	150																	
Account	GL Period	Date	Description	Ref	Debit	Credit	Balance											
<b>210-Accounts Payable</b>																		
	Opening Balance						-											
	Current Transactions	2019-12-20	Purchase	AP0001		700.00	700.00 Cr											
		2019-12-27	Purchase	AP0002		2,000.00	2,700.00 Cr											
		2019-12-28	H2O Water Co.	RE0201	17.00		2,683.00 Cr											
		2019-12-30	Water Delivery	RE0301		17.00	2,700.00 Cr											
<b>210-Accounts Payable Total</b>					<b>17.00</b>	<b>2,717.00</b>	<b>2,700.00 Cr</b>											
<b>250-Bank Loan</b>																		
	Opening Balance						-											
	Current Transactions	2019-12-01	Machinery Purchase	GJ0002		100,000.00	100,000.00 Cr											
		2019-12-01	Purchases of Computer Equipment	GJ0003		25,000.00	125,000.00 Cr											
<b>250-Bank Loan Total</b>					<b>0.00</b>	<b>125,000.00</b>	<b>125,000.00 Cr</b>											
<b>310-Equity</b>																		
	Opening Balance						-											
	Current Transactions	2019-12-01	Owner Investment	GJ0001		15,000.00	15,000.00 Cr											
<b>310-Equity Total</b>					<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00 Cr</b>											
<b>311-Dividends</b>																		
	Opening Balance						-											
<b>311-Dividends Total</b>					<b>0.00</b>	<b>0.00</b>	<b>-</b>											
<b>315-Current Earnings</b>																		
	Opening Balance						-											
<b>315-Current Earnings Total</b>					<b>0.00</b>	<b>0.00</b>	<b>-</b>											
<b>320-Retained Earnings</b>																		
	Opening Balance						-											
<b>320-Retained Earnings Total</b>					<b>0.00</b>	<b>0.00</b>	<b>-</b>											
<b>410-Revenue</b>																		
	Opening Balance						-											
	Current Transactions	2019-12-27	Credit Sale	SJ0001		819.00	819.00 Cr											
		2019-12-28	Cash Sale	SJ0002		813.00	1,632.00 Cr											
		2019-12-29	Credit Sale	SJ0003		680.00	2,312.00 Cr											
		2019-12-30	Cash Sale	SJ0004		732.00	3,044.00 Cr											
		2019-12-31	Cash Sale	SJ0005		767.00	3,811.00 Cr											
<b>410-Revenue Total</b>					<b>0.00</b>	<b>3,811.00</b>	<b>3,811.00 Cr</b>											
<b>510-COGS</b>																		
	Opening Balance						-											
	Current Transactions	2019-12-27	Credit Sale	SJ0001	327.60		327.60 Dr											
		2019-12-28	Cash Sale	SJ0002	325.20		652.80 Dr											
		2019-12-29	Credit Sale	SJ0003	272.00		924.80 Dr											
		2019-12-30	Cash Sale	SJ0004	292.80		1,217.60 Dr											
		2019-12-31	Cash Sale	SJ0005	306.80		1,524.40 Dr											
<b>510-COGS Total</b>					<b>1,524.40</b>	<b>0.00</b>	<b>1,524.40 Dr</b>											
<b>610-Wages</b>																		
	Opening Balance						-											
<b>610-Wages Total</b>					<b>0.00</b>	<b>0.00</b>	<b>-</b>											
<b>620-Amortization</b>																		
	Opening Balance						-											
	Current Transactions	2019-12-31	Amortization - Computers	RE0401	4,125.00		4,125.00 Dr											
		2019-12-31	Amortization - Machinery	RE0501	10,000.00		14,125.00 Dr											

**Custom Table Producers Ltd.  
(Unaudited) General Ledger**

Class	Account #	Date															
Assets	110	Dec 2019											MONTHS ▾				
Liabilities & Equity	120	2019						2020									
Revenues	130	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	
Expenses	150																
Account	GL Period	Date	Description	Ref	Debit	Credit	Balance										
<b>620-Amortization Total</b>					<b>14,125.00</b>	<b>0.00</b>	<b>14,125.00 Dr</b>										
<b>630-Rent</b>																	
	Opening Balance						-										
	Current Transactions	2019-12-31	Rent Expense	RE0101	3,000.00		3,000.00 Dr										
<b>630-Rent Total</b>					<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00 Dr</b>										
<b>640-Utilities</b>																	
	Opening Balance						-										
<b>640-Utilities Total</b>					<b>0.00</b>	<b>0.00</b>	<b>-</b>										
<b>650-Office Supplies</b>																	
	Opening Balance						-										
	Current Transactions	2019-12-30	Water Delivery	RE0301	17.00		17.00 Dr										
<b>650-Office Supplies Total</b>					<b>17.00</b>	<b>0.00</b>	<b>17.00 Dr</b>										
<b>660-Property Tax</b>																	
	Opening Balance						-										
<b>660-Property Tax Total</b>					<b>0.00</b>	<b>0.00</b>	<b>-</b>										
<b>670-Building Maintenance</b>																	
	Opening Balance						-										
<b>670-Building Maintenance Total</b>					<b>0.00</b>	<b>0.00</b>	<b>-</b>										
<b>680-Bank Charges &amp; Interest</b>																	
	Opening Balance						-										
<b>680-Bank Charges &amp; Interest Total</b>					<b>0.00</b>	<b>0.00</b>	<b>-</b>										
<b>900-Income Tax</b>																	
	Opening Balance						-										
<b>900-Income Tax Total</b>					<b>0.00</b>	<b>0.00</b>	<b>-</b>										
<b>Grand Total</b>					<b>175,194.40</b>	<b>175,194.40</b>											

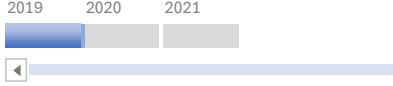


**Custom Table Producers Ltd.  
General Journal Entries**

<b>Source Journal</b>		<b>Date</b>	
AP	CD	2019 <span style="float:right">YEARS ▾</span>	
CK	GJ	2019 2020 2021	
LE	PR		
RE	SJ		

Date	Ref	Acc # with Name	Description	Customer ID	Debit \$	Credit \$
2019-12-01	GJ0001	110-Bank 310-Equity	Owner Investment Owner Investment		15,000.00	15,000.00
	<b>GJ0001 Total</b>				<b>15,000.00</b>	<b>15,000.00</b>
	GJ0002	150-Machinery 250-Bank Loan	Machinery Purchase Machinery Purchase		100,000.00	100,000.00
<b>GJ0002 Total</b>				<b>100,000.00</b>	<b>100,000.00</b>	
2019-12-01	GJ0003	160-Computers 250-Bank Loan	Purchases of Computer Equipment Purchases of Computer Equipment		25,000.00	25,000.00
	<b>GJ0003 Total</b>				<b>25,000.00</b>	<b>25,000.00</b>
	2019-12-15	GJ0004	110-Bank 130-Inventory	Inventory Purchase Inventory Purchase		10,000.00
<b>GJ0004 Total</b>				<b>10,000.00</b>	<b>10,000.00</b>	
2019-12-20		AP0001	130-Inventory 210-Accounts Payable	Purchase Purchase		700.00
	<b>AP0001 Total</b>				<b>700.00</b>	<b>700.00</b>
	2019-12-27	AP0002	130-Inventory 210-Accounts Payable	Purchase Purchase		2,000.00
<b>AP0002 Total</b>				<b>2,000.00</b>	<b>2,000.00</b>	
2019-12-27		SJ0001	120-Accounts Receivable	Credit Sale	7	819.00
	130-Inventory		Credit Sale			327.60
	410-Revenue		Credit Sale			819.00
	510-COGS		Credit Sale		327.60	
<b>SJ0001 Total</b>				<b>1,146.60</b>	<b>1,146.60</b>	
2019-12-28	RE0201	110-Bank 210-Accounts Payable	H2O Water Co. H2O Water Co.		17.00	17.00
	<b>RE0201 Total</b>				<b>17.00</b>	<b>17.00</b>
	2019-12-28	SJ0002	110-Bank	Cash Sale		813.00
130-Inventory			Cash Sale			325.20
410-Revenue			Cash Sale			813.00
510-COGS			Cash Sale		325.20	
<b>SJ0002 Total</b>				<b>1,138.20</b>	<b>1,138.20</b>	
2019-12-29	SJ0003	120-Accounts Receivable	Credit Sale	4	680.00	
		130-Inventory	Credit Sale			272.00
		410-Revenue	Credit Sale			680.00
		510-COGS	Credit Sale		272.00	
<b>SJ0003 Total</b>				<b>952.00</b>	<b>952.00</b>	
2019-12-30	RE0301	210-Accounts Payable 650-Office Supplies	Water Delivery Water Delivery		17.00	17.00
	<b>RE0301 Total</b>				<b>17.00</b>	<b>17.00</b>
	2019-12-30	SJ0004	110-Bank	Cash Sale		732.00
130-Inventory			Cash Sale			292.80
410-Revenue			Cash Sale			732.00

**Custom Table Producers Ltd.  
General Journal Entries**

Source Journal		Date					
AP	CD	2019 <span style="float:right">YEARS ▾</span>					
CK	GJ	<div style="display: flex; justify-content: space-around;"> <span>2019</span> <span>2020</span> <span>2021</span> </div> 					
LE	PR						
RE	SJ						
Date	Ref	Acc # with Name	Description	Customer ID	Debit \$	Credit \$	
<b>43829</b>	<b>SJ0004</b>	510-COGS	<b>Cash Sale</b>		292.80		
	<b>SJ0004 Total</b>				<b>1,024.80</b>	<b>1,024.80</b>	
<b>2019-12-31</b>	<b>RE0101</b>	110-Bank	<b>Rent Expense</b>				3,000.00
		630-Rent	<b>Rent Expense</b>		3,000.00		
	<b>RE0101 Total</b>				<b>3,000.00</b>	<b>3,000.00</b>	
	<b>RE0401</b>	161-AA - Computers	<b>Amortization - Computers</b>				4,125.00
		620-Amortization	<b>Amortization - Computers</b>		4,125.00		
	<b>RE0401 Total</b>				<b>4,125.00</b>	<b>4,125.00</b>	
	<b>RE0501</b>	151-AA - Machinery	<b>Amortization - Machinery</b>				10,000.00
		620-Amortization	<b>Amortization - Machinery</b>		10,000.00		
	<b>RE0501 Total</b>				<b>10,000.00</b>	<b>10,000.00</b>	
	<b>SJ0005</b>	110-Bank	<b>Cash Sale</b>		767.00		
		130-Inventory	<b>Cash Sale</b>				306.80
		410-Revenue	<b>Cash Sale</b>				767.00
		510-COGS	<b>Cash Sale</b>		306.80		
	<b>SJ0005 Total</b>				<b>1,073.80</b>	<b>1,073.80</b>	
<b>Grand Total</b>					<b>175,194.40</b>	<b>175,194.40</b>	