

List of Business Transactions (Edited)

The Rose and Flower owned by Rose Green

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Date	Detail	Account Reference	Debit \$	Credit \$
April 1	Advertising	J600	125.00	
	Bank Account	J001		125.00
	Payment to City Express for new employee advert			
April 2	Rent	J665	1,000.00	
	Bank Account	J001		1,000.00
	Payment to Landlord			
April 3	Utilities - Electricity	J680	110.00	
	Bank Account	J001		110.00
	Payment to Power Supply Co. for power connection.			
April 3	Utilities - Telephone	J685	150.00	
	Bank Account	J001		150.00
	Payment to Telecom Co for telephone/broadband connection			
April 4	Inventory	J100	1,500.00	
	Bank Account	J001		1,500.00
	Purchase of floral stock and accessories.			
April 8	Office Equipment	J660	395.00	
	Bank Account	J001		395.00
	Payment for retail cash machine and cash box			
April 8	Kitchen Supplies	J640	55.00	
	Bank Account	J001		55.00
	Purchase of tea, coffee, milk, sugar from Local Grocers			
April 9	Advertising	J600	220.00	
	Bank Account	J001		220.00
	Payment to City Express for shop opening advert			
April 9	Fuel	J630	82.50	
	Utilities - Telephone	J685	20.00	
	Bank Account	J001		102.50
	Fuel from BT Fuel Station			

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Date	Detail	Account Reference	Debit \$	Credit \$
April 21	Cleaning	J620	90.00	
	Petty cash	J002		90.00
	Payment to Great Glass Cleaners for windows			
April 21	Petty Cash	J002	50.00	
	Sales Income	J400		50.00
	Deposit of cash sales into cash box			
April 21	Bank Account	J001	850.00	
	Sales Income	J400		850.00
	Deposit of cash and cheques			
April 25	Wages	J690	250.00	
	Bank Account	J001		250.00
	Paid to Alice for Week 1			
April 28	Stationery	J675	37.00	
	Inventory	J100	49.00	
	Bank Account	J001		86.00
	Pens, paper and card stock from All Wholesale Stationers			
April 30	Travel - Accommodation	J676	150.00	
	Bank Account	J001		150.00
	Payment to Royal Hotel			
April 30	Travel – Meals	J677	60.00	
	Bank Account	J001		60.00
	Payment for evening meal at Royal Hotel			
April 30	Bank Loan	J290	325.00	
	Bank Account	J001		325.00
	Loan repayment to INT Bank			
April 30	Interest – Loan	J695	90.00	
	Bank Account	J001		90.00
	Interest to 30 Apr			
April 30	Bank Fees	J610	12.00	
	Bank Account	J001		12.00
	Monthly account fee			