

## Landscaping Company

### TRANSACTION LIST BY DATE

October 2018

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
- Amy's Bird Sanctuary								
10/05/2018	Credit Memo	1026	Yes	Amy's Bird Sanctuary		Accounts Receivable (A/R)		\$100.00
10/05/2018	Payment		Yes	Amy's Bird Sanctuary	Created by QB Online to link ...		\$0.00	
10/19/2018	Invoice	1001	Yes	Amy's Bird Sanctuary	Front yard, hedges, and side...	Accounts Receivable (A/R)	\$108.00	
10/19/2018	Time Charge		No	Amy's Bird Sanctuary	Custom Design	Accounts Receivable (A/R)	\$375.00	
10/20/2018	Payment	6552	Yes	Amy's Bird Sanctuary		Undeposited Funds	\$108.00	
10/21/2018	Payment		Yes	Amy's Bird Sanctuary		Undeposited Funds	\$220.00	
<b>Total for Amy's Bird Sanctuary</b>							<b>\$811.00</b>	<b>\$100.00</b>
- Bob's Burger Joint								
10/13/2018	Cash Expense		Yes	Bob's Burger Joint		Checking		\$5.66
10/18/2018	Cash Expense		Yes	Bob's Burger Joint		Checking		\$3.86
10/27/2018	Credit Card Expense		Yes	Bob's Burger Joint	Bought lunch for crew 102	Mastercard		\$18.97
<b>Total for Bob's Burger Joint</b>								<b>\$28.49</b>
- Books by Bessie								
10/08/2018	Bill		Yes	Books by Bessie		Accounts Payable (A/P)		\$75.00
10/20/2018	Bill Payment (Check)	3	Yes	Books by Bessie		Checking		\$75.00
<b>Total for Books by Bessie</b>								<b>\$150.00</b>
- Brosnahan Insurance Agency								
10/15/2018	Bill		Yes	Brosnahan Insurance Agency	Opening Balance	Accounts Payable (A/P)	\$2,000.00	
10/15/2018	Bill		Yes	Brosnahan Insurance Agency		Accounts Payable (A/P)	\$241.23	
10/19/2018	Bill Payment (Check)	1	Yes	Brosnahan Insurance Agency		Checking		\$2,000.00
<b>Total for Brosnahan Insurance Agency</b>								<b>\$4,241.23</b>
- Cal Telephone								
10/06/2018	Bill		Yes	Cal Telephone		Accounts Payable (A/P)		\$74.36
10/20/2018	Bill Payment (Credit Card)	1	Yes	Cal Telephone		Mastercard		\$74.36
10/22/2018	Bill Payment (Credit Card)	1	Yes	Cal Telephone		Mastercard		\$56.50
<b>Total for Cal Telephone</b>								<b>\$205.22</b>
- Chin's Gas and Oil								