

PROJECT 2: SPORTS SHOPPE

Project 2 culminates the activities in Part 3 of the book: Peachtree Complete Accounting 2005 for Merchandising Businesses. In this project your students set up Sports Shoppe, a merchandising business organized as a corporation. Accounts payable, accounts receivable, merchandise inventory, and payroll transactions are included in this project.

CHECKLIST OF PRINTOUTS, Sports Shoppe	
	General Ledger Trial Balance
	Balance Sheet
	Income Statement
	Statement of Cash Flow
	Customer Ledgers
	Vendor Ledgers
	OPTIONAL PRINTOUTS
	Chart of Accounts
	General Ledger
	Check Register
	Customer List
	Vendor List
	Purchase Journal
	Cash Disbursements Journal
	Sales Journal
	Cash Receipts Journal
	Payroll Journal
	Cost of Goods Sold Journal

Student Name _____ **Date** _____

CHECK YOUR PROGRESS: PROJECT 2, SPORTS SHOPPE

- | | |
|---|--------------------|
| 1. What are the total debit and credit balances on your General Ledger Trial Balance? | \$97,382.42 |
| 2. What are the total assets on January 31? | \$84,451.70 |
| 3. What is your balance in the Tempe Bank account on January 31? | \$48,399.40 |
| 4. How much are the total revenues as of January 31? | \$13,980.00 |
| 5. How much net income (net loss) is reported on January 31? | \$1,110.78 |
| 6. What is the balance in the Inventory-Mountain Bikes account on January 31? | \$4,650.00 |
| 7. What is the balance in the Inventory-Road Bikes account on January 31? | \$7,275.00 |
| 8. What is the balance in the Inventory-Children's Bikes account on January 31? | \$3,510.00 |
| 9. What is the balance in the Short-Term Notes Payable account on January 31? | \$3,785.00 |
| 10. What is the balance in the Common Stock account on January 31? | \$71,000.00 |
| 11. What are the total expenses reported on January 31? | \$5,940.72 |
| 12. Were any Accounts Payable incurred during the month of January? | YES |

Solution to Project 2 (1)

Sports Shoppe General Ledger Trial Balance As of Jan 31, 2005			
Filter Criteria includes: Report order is by ID. Report is printed in Detail Format.			
Account ID	Account Description	Debit Amt	Credit Amt
10200	Tempe Bank	48,399.40	
10400	Central Savings & Loan	11,300.00	
11000	Accounts Receivable	417.30	
12000	Inventory-Mountain Bikes	4,650.00	
12020	Inventory-Road Bikes	7,275.00	
12030	Inventory-Children's Bikes	3,510.00	
14000	Prepaid Insurance	2,400.00	
15000	Furniture and Fixtures	6,000.00	
19100	Organization Costs	500.00	
20000	Accounts Payable		1,050.00
23100	Sales Tax Payable		978.60
23300	Medicare Employee Taxes Payabl		58.00
23400	Federal Payroll Taxes Payable		322.32
23500	FUTA Tax Payable		32.00
23600	State Payroll Taxes Payable		80.60
23700	SUTA Payable		136.00
23800	Medicare Employer Taxes Payabl		58.00
24000	FICA Employee Taxes Payable		248.00
24100	FICA Employer Taxes Payable		248.00
24800	Short-Term Notes Payable		3,785.00
27000	Long-Term Notes Payable		5,344.40
39003	Common Stock		71,000.00
40000	Sales-Mountain Bikes		6,600.00
40020	Sales-Road Bikes		4,500.00
40030	Sales-Children's Bikes		2,880.00
50000	Cost of Goods Sold-Mountain Bi	3,300.00	
50020	Cost of Goods Sold-Road Bikes	2,250.00	
50030	Cost of Good Sold-Children's	1,440.00	
59500	Purchase Discounts		61.50
72500	FUTA Expense	32.00	
73000	SUTA Expense	136.00	
73200	FICA Expense	248.00	
73300	Medicare Expense	58.00	
74000	Rent-Mall Space	1,250.00	
77000	Salaries Expense	4,000.00	
78000	Utilities Expense	216.72	
	Total:	97,382.42	97,382.42

Solution to Project 2 (2)

Sports Shoppe Balance Sheet January 31, 2005	
ASSETS	
Current Assets	
Tempe Bank	\$ 48,399.40
Central Savings & Loan	11,300.00
Accounts Receivable	417.30
Inventory-Mountain Bikes	4,650.00
Inventory-Road Bikes	7,275.00
Inventory-Children's Bikes	3,510.00
Prepaid Insurance	2,400.00
	<hr/>
Total Current Assets	77,951.70
Property and Equipment	
Furniture and Fixtures	6,000.00
	<hr/>
Total Property and Equipment	6,000.00
Other Assets	
Organization Costs	500.00
	<hr/>
Total Other Assets	500.00
	<hr/>
Total Assets	\$ 84,451.70
	<hr/> <hr/>
LIABILITIES AND CAPITAL	
Current Liabilities	
Accounts Payable	\$ 1,050.00
Sales Tax Payable	978.60
Medicare Employee Taxes Payabl	58.00
Federal Payroll Taxes Payable	322.32
FUTA Tax Payable	32.00
State Payroll Taxes Payable	80.60
SUTA Payable	136.00
Medicare Employer Taxes Payabl	58.00
FICA Employee Taxes Payable	248.00
FICA Employer Taxes Payable	248.00
Short-Term Notes Payable	3,785.00
	<hr/>
Total Current Liabilities	6,996.52
Long-Term Liabilities	
Long-Term Notes Payable	5,344.40
	<hr/>
Total Long-Term Liabilities	5,344.40
	<hr/>
Total Liabilities	12,340.92
Capital	
Common Stock	71,000.00
Net Income	1,110.78
	<hr/>
Total Capital	72,110.78
	<hr/>
Total Liabilities & Capital	\$ 84,451.70
	<hr/> <hr/>

Solution to Project 2 (2) (Continued)

Sports Shoppe Income Statement For the One Month Ending January 31, 2005				
	Current Month		Year to Date	
Revenues				
Sales-Mountain Bikes	\$ 6,600.00	47.21	\$ 6,600.00	47.21
Sales-Road Bikes	4,500.00	32.19	4,500.00	32.19
Sales-Children's Bikes	2,880.00	20.60	2,880.00	20.60
Total Revenues	<u>13,980.00</u>	100.00	<u>13,980.00</u>	100.00
Cost of Sales				
Cost of Goods Sold-Mountain Bi	3,300.00	23.61	3,300.00	23.61
Cost of Goods Sold-Road Bikes	2,250.00	16.09	2,250.00	16.09
Cost of Good Sold-Children's	1,440.00	10.30	1,440.00	10.30
Purchase Discounts	(61.50)	(0.44)	(61.50)	(0.44)
Total Cost of Sales	<u>6,928.50</u>	49.56	<u>6,928.50</u>	49.56
Gross Profit	<u>7,051.50</u>	50.44	<u>7,051.50</u>	50.44
Expenses				
FUTA Expense	32.00	0.23	32.00	0.23
SUTA Expense	136.00	0.97	136.00	0.97
FICA Expense	248.00	1.77	248.00	1.77
Medicare Expense	58.00	0.41	58.00	0.41
Rent-Mall Space	1,250.00	8.94	1,250.00	8.94
Salaries Expense	4,000.00	28.61	4,000.00	28.61
Utilities Expense	216.72	1.55	216.72	1.55
Total Expenses	<u>5,940.72</u>	42.49	<u>5,940.72</u>	42.49
Net Income	<u>\$ 1,110.78</u>	7.95	<u>\$ 1,110.78</u>	7.95

Solution to Project 2 (2) (Concluded)

Sports Shoppe Statement of Cash Flow For the one Month Ended January 31, 2005		
	Current Month	Year to Date
Cash Flows from operating activities		
Net Income	\$ 1,110.78	\$ 1,110.78
Adjustments to reconcile net income to net cash provided by operating activities		
Accounts Receivable	(417.30)	(417.30)
Inventory-Mountain Bikes	1,350.00	1,350.00
Inventory-Road Bikes	975.00	975.00
Inventory-Children's Bikes	540.00	540.00
Accounts Payable	1,050.00	1,050.00
Sales Tax Payable	978.60	978.60
Medicare Employee Taxes Payabl	58.00	58.00
Federal Payroll Taxes Payable	322.32	322.32
FUTA Tax Payable	32.00	32.00
State Payroll Taxes Payable	80.60	80.60
SUTA Payable	136.00	136.00
Medicare Employer Taxes Payabl	58.00	58.00
FICA Employee Taxes Payable	248.00	248.00
FICA Employer Taxes Payable	248.00	248.00
Short-Term Notes Payable	(215.00)	(215.00)
Total Adjustments	<u>5,444.22</u>	<u>5,444.22</u>
Net Cash provided by Operations	<u>6,555.00</u>	<u>6,555.00</u>
Cash Flows from investing activities		
Used For		
Net cash used in investing	<u>0.00</u>	<u>0.00</u>
Cash Flows from financing activities		
Proceeds From		
Used For		
Long-Term Notes Payable	<u>(155.60)</u>	<u>(155.60)</u>
Net cash used in financing	<u>(155.60)</u>	<u>(155.60)</u>
Net increase <decrease> in cash	<u>\$ 6,399.40</u>	<u>\$ 6,399.40</u>
Summary		
Cash Balance at End of Period	\$ 59,699.40	\$ 59,699.40
Cash Balance at Beg of Period	<u>(53,300.00)</u>	<u>(53,300.00)</u>
Net Increase <Decrease> in Cash	<u>\$ 6,399.40</u>	<u>\$ 6,399.40</u>

Solution to Project 2 (3)

Sports Shoppe Customer Ledgers For the Period From Jan 1, 2005 to Jan 31, 2005						
Filter Criteria includes: Report order is by ID. Report is printed in Detail Format.						
Customer ID Customer	Date	Trans No	Type	Debit Amt	Credit Amt	Balance
DB001 Dennis Benson	1/13/05	101	SJ	321.00		321.00
RL002 Richard Larkin		No Activity				0.00
SW003 Sally Wilson	1/22/05	102	SJ	96.30		96.30

Solution to Project 2 (3) (Concluded)

Sports Shoppe Vendor Ledgers For the Period From Jan 1, 2005 to Jan 31, 2005							Page: 1
Filter Criteria includes: Report order is by ID.							
Vendor ID Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
BSR111 BSR Mountain Bikes	1/6/05	62B	PJ	*		1,500.00	1,500.00
	1/20/05	4005	CDJ		30.00	30.00	1,500.00
	1/20/05	4005	CDJ		1,500.00		0.00
	1/24/05	81B	PJ			450.00	450.00
ERB112 Easton's Road Bikes	1/6/05	ER502	PJ	*		900.00	900.00
	1/20/05	4006	CDJ		18.00	18.00	900.00
	1/20/05	4006	CDJ		900.00		0.00
	1/24/05	ER635	PJ			375.00	375.00
TTW113 Tiny Tots Wheels	1/6/05	705	PJ	*		675.00	675.00
	1/20/05	4007	CDJ		13.50	13.50	675.00
	1/20/05	4007	CDJ		675.00		0.00
	1/24/05	913	PJ			225.00	225.00

OPTIONAL PRINTOUTS

Page: 1

**Sports Shoppe
Chart of Accounts
As of Jan 31, 2005**

Filter Criteria includes: Report order is by ID. Report is printed with Accounts having Zero Amounts and in Detail Format.

Account ID	Account Description	Active?	Account Type
10200	Tempe Bank	Yes	Cash
10400	Central Savings & Loan	Yes	Cash
11000	Accounts Receivable	Yes	Accounts Receivable
11100	Accounts Receivable Service	Yes	Accounts Receivable
11400	Other Receivables	Yes	Accounts Receivable
12000	Inventory-Mountain Bikes	Yes	Inventory
12020	Inventory-Road Bikes	Yes	Inventory
12030	Inventory-Children's Bikes	Yes	Inventory
12050	Cleaning Supplies Inventory	Yes	Inventory
12100	Office Supplies Inventory	Yes	Inventory
14000	Prepaid Insurance	Yes	Other Current Assets
14100	Employee Advances	Yes	Other Current Assets
14700	Other Current Assets	Yes	Other Current Assets
15000	Furniture and Fixtures	Yes	Fixed Assets
15100	Equipment	Yes	Fixed Assets
15200	Automobiles	Yes	Fixed Assets
15300	Other Depreciable Property	Yes	Fixed Assets
17000	Accum. Depreciation - Furnitur	Yes	Accumulated Depreciation
17100	Accum. Depreciation - Equipmen	Yes	Accumulated Depreciation
17200	Accum. Depreciation - Automobi	Yes	Accumulated Depreciation
17300	Accum. Depreciation - Other	Yes	Accumulated Depreciation
19100	Organization Costs	Yes	Other Assets
19150	Accum. Amortiz. - Org. Costs	Yes	Other Assets
20000	Accounts Payable	Yes	Accounts Payable
23100	Sales Tax Payable	Yes	Other Current Liabilities
23200	Wages Payable	Yes	Other Current Liabilities
23300	Medicare Employee Taxes Payabl	Yes	Other Current Liabilities
23400	Federal Payroll Taxes Payable	Yes	Other Current Liabilities
23500	FUTA Tax Payable	Yes	Other Current Liabilities
23600	State Payroll Taxes Payable	Yes	Other Current Liabilities
23700	SUTA Payable	Yes	Other Current Liabilities
23800	Medicare Employer Taxes Payabl	Yes	Other Current Liabilities
23900	Income Taxes Payable	Yes	Other Current Liabilities
24000	FICA Employee Taxes Payable	Yes	Other Current Liabilities
24100	FICA Employer Taxes Payable	Yes	Other Current Liabilities
24400	Customer Deposits	Yes	Other Current Liabilities
24500	Contracts Payable	Yes	Other Current Liabilities
24800	Short-Term Notes Payable	Yes	Other Current Liabilities
24900	Suspense-Clearing Account	Yes	Other Current Liabilities
27000	Long-Term Notes Payable	Yes	Long Term Liabilities
27400	Other Long-Term Liabilities	Yes	Long Term Liabilities
39003	Common Stock	Yes	Equity-doesn't close
39004	Paid-in Capital	Yes	Equity-doesn't close
39005	Retained Earnings	Yes	Equity-Retained Earnings
39007	Dividends Paid	Yes	Equity-gets closed
40000	Sales-Mountain Bikes	Yes	Income
40020	Sales-Road Bikes	Yes	Income
40030	Sales-Children's Bikes	Yes	Income
40200	Sales-Services	Yes	Income
40400	Sales-Clearance	Yes	Income
40600	Interest Income	Yes	Income
40800	Other Income	Yes	Income
45400	Finance Charge Income	Yes	Income
45500	Shipping Charges Reimbursed	Yes	Income
48000	Sales Returns and Allowances	Yes	Income
49000	Sales Discounts	Yes	Income
50000	Cost of Goods Sold-Mountain Bi	Yes	Cost of Sales
50020	Cost of Goods Sold-Road Bikes	Yes	Cost of Sales
50030	Cost of Good Sold-Children's	Yes	Cost of Sales
50500	Cost of Sales-Service	Yes	Cost of Sales
57000	Cost of Sales-Salaries and Wag	Yes	Cost of Sales
57500	Cost of Sales-Freight	Yes	Cost of Sales
58000	Cost of Sales-Other	Yes	Cost of Sales
58500	Inventory Adjustments	Yes	Cost of Sales
59000	Purchase Returns and Allowance	Yes	Cost of Sales
59500	Purchase Discounts	Yes	Cost of Sales

Optional Printouts (Continued)

Page: 2

**Sports Shoppe
Chart of Accounts
As of Jan 31, 2005**

Filter Criteria includes: Report order is by ID. Report is printed with Accounts having Zero Amounts and in Detail Format.

Account ID	Account Description	Active?	Account Type
60000	Default Purchase Expense	Yes	Expenses
60100	Advertising Expense	Yes	Expenses
61000	Auto Expenses	Yes	Expenses
61500	Bad Debt Expense	Yes	Expenses
62000	Bank Charges	Yes	Expenses
62500	Cash Over and Short	Yes	Expenses
64000	Depreciation Expense	Yes	Expenses
64500	Dues and Subscriptions Exp	Yes	Expenses
65500	Freight Expense	Yes	Expenses
66500	Income Tax Expense	Yes	Expenses
67000	Insurance Expense	Yes	Expenses
67500	Interest Expense	Yes	Expenses
68500	Legal and Professional Expense	Yes	Expenses
69000	Licenses Expense	Yes	Expenses
69500	Loss on NSF Checks	Yes	Expenses
70000	Maintenance Expense	Yes	Expenses
70500	Meals and Entertainment Exp	Yes	Expenses
71000	Office Expense	Yes	Expenses
72000	Payroll Tax Expense	Yes	Expenses
72500	FUTA Expense	Yes	Expenses
73000	SUTA Expense	Yes	Expenses
73200	FICA Expense	Yes	Expenses
73300	Medicare Expense	Yes	Expenses
73500	Postage Expense	Yes	Expenses
74000	Rent-Mall Space	Yes	Expenses
74500	Repairs Expense	Yes	Expenses
75500	Supplies Expense	Yes	Expenses
76000	Telephone Expense	Yes	Expenses
76500	Travel Expense	Yes	Expenses
77000	Salaries Expense	Yes	Expenses
77500	Wages Expense	Yes	Expenses
78000	Utilities Expense	Yes	Expenses
89500	Purchase Disc-Expense Items	Yes	Expenses
90000	Gain/Loss on Sale of Assets	Yes	Expenses

Optional Printouts (Continued)

Page: 1

**Sports Shoppe
General Ledger**

For the Period From Jan 1, 2005 to Jan 31, 2005

Filter Criteria includes: Report order is by ID. Report is printed with Truncated Transaction Descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10200 Tempe Bank	1/1/05			Beginning Balance			42,000.00
	1/7/05	4001	PRJ	Matty Lester		427.31	
	1/7/05	4002	PRJ	Jenny Wilcox		395.46	
	1/10/05	Cash	CRJ	Cash sales	2,856.90		
	1/12/05	Cash	CRJ	Cash sales	2,086.50		
	1/14/05	4003	PRJ	Matty Lester		427.31	
	1/14/05	4004	PRJ	Jenny Wilcox		395.46	
	1/17/05	Cash	CRJ	Cash sales	2,054.40		
	1/20/05	4005	CDJ	BSR Mountain Bike		1,470.00	
	1/20/05	4006	CDJ	Easton's Road Bike		882.00	
	1/20/05	4007	CDJ	Tiny Tots Wheels		661.50	
	1/21/05	Cash	CRJ	Cash sales	4,076.70		
	1/21/05	4008	CDJ	Hughes Rentals		1,250.00	
	1/21/05	4009	PRJ	Matty Lester		427.31	
	1/21/05	4010	PRJ	Jenny Wilcox		395.46	
	1/26/05	Cash	CRJ	Cash sales	3,466.80		
	1/27/05	4011	CDJ	Sandra King		215.00	
	1/27/05	4012	CDJ	Tempe Bank		155.60	
	1/27/05	4013	CDJ	Southwest Utilities		216.72	
	1/28/05	4014	PRJ	Matty Lester		427.31	
	1/28/05	4015	PRJ	Jenny Wilcox		395.46	
				Current Period Cha	14,541.30	8,141.90	6,399.40
	1/31/05			Ending Balance			48,399.40
10400 Central Savings & Loa	1/1/05			Beginning Balance			11,300.00
	1/31/05			Ending Balance			11,300.00
11000 Accounts Receivable	1/1/05			Beginning Balance			
	1/13/05	101	SJ	Dennis Benson	321.00		
	1/22/05	102	SJ	Sally Wilson	96.30		
				Current Period Cha	417.30		417.30
	1/31/05			Ending Balance			417.30
12000 Inventory-Mountain Bi	1/1/05			Beginning Balance			6,000.00
	1/6/05	62B	PJ	BSR Mountain Bike	1,500.00		
	1/10/05	Cash	COG	Cash sales - Item:		600.00	
	1/12/05	Cash	COG	Cash sales - Item:		450.00	
	1/13/05	101	COG	Dennis Benson - It		150.00	
	1/17/05	Cash	COG	Cash sales - Item:		300.00	
	1/21/05	Cash	COG	Cash sales - Item:		900.00	
	1/24/05	81B	PJ	BSR Mountain Bike	450.00		
	1/26/05	Cash	COG	Cash sales - Item:		900.00	
				Current Period Cha	1,950.00	3,300.00	-1,350.00
	1/31/05			Ending Balance			4,650.00
12020 Inventory-Road Bikes	1/1/05			Beginning Balance			8,250.00
	1/6/05	ER502	PJ	Easton's Road Bike	900.00		
	1/10/05	Cash	COG	Cash sales - Item: r		375.00	
	1/12/05	Cash	COG	Cash sales - Item: r		300.00	
	1/17/05	Cash	COG	Cash sales - Item: r		525.00	
	1/21/05	Cash	COG	Cash sales - Item: r		600.00	
	1/24/05	ER635	PJ	Easton's Road Bike	375.00		
	1/26/05	Cash	COG	Cash sales - Item: r		450.00	
				Current Period Cha	1,275.00	2,250.00	-975.00
	1/31/05			Ending Balance			7,275.00
12030 Inventory-Children's Bi	1/1/05			Beginning Balance			4,050.00
	1/6/05	705	PJ	Tiny Tots Wheels -	675.00		

Optional Printouts (Continued)

Page: 2

**Sports Shoppe
General Ledger
For the Period From Jan 1, 2005 to Jan 31, 2005**

Filter Criteria includes: Report order is by ID. Report is printed with Truncated Transaction Descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
12030 (cont.)	1/10/05	Cash	COG	Cash sales - Item:		360.00	
	1/12/05	Cash	COG	Cash sales - Item:		225.00	
	1/17/05	Cash	COG	Cash sales - Item:		135.00	
	1/21/05	Cash	COG	Cash sales - Item:		405.00	
	1/22/05	102	COG	Sally Wilson - Item:		45.00	
	1/24/05	913	PJ	Tiny Tots Wheels -	225.00		
	1/26/05	Cash	COG	Cash sales - Item:		270.00	
				Current Period Cha	900.00	1,440.00	-540.00
	1/31/05			Ending Balance			3,510.00
14000 Prepaid Insurance	1/1/05			Beginning Balance			2,400.00
	1/31/05			Ending Balance			2,400.00
15000 Furniture and Fixtures	1/1/05			Beginning Balance			6,000.00
	1/31/05			Ending Balance			6,000.00
19100 Organization Costs	1/1/05			Beginning Balance			500.00
	1/31/05			Ending Balance			500.00
20000 Accounts Payable	1/1/05			Beginning Balance			
	1/6/05	62B	PJ	BSR Mountain Bike		1,500.00	
	1/6/05	705	PJ	Tiny Tots Wheels		675.00	
	1/6/05	ER502	PJ	Easton's Road Bike		900.00	
	1/20/05	4005	CDJ	BSR Mountain Bike	1,500.00		
	1/20/05	4006	CDJ	Easton's Road Bike	900.00		
	1/20/05	4007	CDJ	Tiny Tots Wheels -	675.00		
	1/24/05	81B	PJ	BSR Mountain Bike		450.00	
	1/24/05	913	PJ	Tiny Tots Wheels		225.00	
	1/24/05	ER635	PJ	Easton's Road Bike		375.00	
				Current Period Cha	3,075.00	4,125.00	-1,050.00
	1/31/05			Ending Balance			-1,050.00
23100 Sales Tax Payable	1/1/05			Beginning Balance			
	1/10/05	Cash	CRJ	Cash sales - Arizon		186.90	
	1/12/05	Cash	CRJ	Cash sales - Arizon		136.50	
	1/13/05	101	SJ	Dennis Benson - Ar		21.00	
	1/17/05	Cash	CRJ	Cash sales - Arizon		134.40	
	1/21/05	Cash	CRJ	Cash sales - Arizon		266.70	
	1/22/05	102	SJ	Sally Wilson - Arizo		6.30	
	1/26/05	Cash	CRJ	Cash sales - Arizon		226.80	
				Current Period Cha		978.60	-978.60
	1/31/05			Ending Balance			-978.60
23300 Medicare Employee T	1/1/05			Beginning Balance			
	1/7/05	4001	PRJ	Matty Lester		7.25	
	1/7/05	4002	PRJ	Jenny Wilcox		7.25	
	1/14/05	4003	PRJ	Matty Lester		7.25	
	1/14/05	4004	PRJ	Jenny Wilcox		7.25	
	1/21/05	4009	PRJ	Matty Lester		7.25	
	1/21/05	4010	PRJ	Jenny Wilcox		7.25	
	1/28/05	4014	PRJ	Matty Lester		7.25	
	1/28/05	4015	PRJ	Jenny Wilcox		7.25	
				Current Period Cha		58.00	-58.00
	1/31/05			Ending Balance			-58.00

Optional Printouts (Continued)

Sports Shoppe General Ledger For the Period From Jan 1, 2005 to Jan 31, 2005							Page: 3
Filter Criteria includes: Report order is by ID. Report is printed with Truncated Transaction Descriptions and in Detail Format.							
Account ID	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Account Description							
23400	1/1/05			Beginning Balance			
Federal Payroll Taxes	1/7/05	4001	PRJ	Matty Lester		27.55	
	1/7/05	4002	PRJ	Jenny Wilcox		53.03	
	1/14/05	4003	PRJ	Matty Lester		27.55	
	1/14/05	4004	PRJ	Jenny Wilcox		53.03	
	1/21/05	4009	PRJ	Matty Lester		27.55	
	1/21/05	4010	PRJ	Jenny Wilcox		53.03	
	1/28/05	4014	PRJ	Matty Lester		27.55	
	1/28/05	4015	PRJ	Jenny Wilcox		53.03	
				Current Period Cha		322.32	-322.32
	1/31/05			Ending Balance			-322.32
23500	1/1/05			Beginning Balance			
FUTA Tax Payable	1/7/05	4001	PRJ	Matty Lester		4.00	
	1/7/05	4002	PRJ	Jenny Wilcox		4.00	
	1/14/05	4003	PRJ	Matty Lester		4.00	
	1/14/05	4004	PRJ	Jenny Wilcox		4.00	
	1/21/05	4009	PRJ	Matty Lester		4.00	
	1/21/05	4010	PRJ	Jenny Wilcox		4.00	
	1/28/05	4014	PRJ	Matty Lester		4.00	
	1/28/05	4015	PRJ	Jenny Wilcox		4.00	
				Current Period Cha		32.00	-32.00
	1/31/05			Ending Balance			-32.00
23600	1/1/05			Beginning Balance			
State Payroll Taxes P	1/7/05	4001	PRJ	Matty Lester		6.89	
	1/7/05	4002	PRJ	Jenny Wilcox		13.26	
	1/14/05	4003	PRJ	Matty Lester		6.89	
	1/14/05	4004	PRJ	Jenny Wilcox		13.26	
	1/21/05	4009	PRJ	Matty Lester		6.89	
	1/21/05	4010	PRJ	Jenny Wilcox		13.26	
	1/28/05	4014	PRJ	Matty Lester		6.89	
	1/28/05	4015	PRJ	Jenny Wilcox		13.26	
				Current Period Cha		80.60	-80.60
	1/31/05			Ending Balance			-80.60
23700	1/1/05			Beginning Balance			
SUTA Payable	1/7/05	4001	PRJ	Matty Lester		17.00	
	1/7/05	4002	PRJ	Jenny Wilcox		17.00	
	1/14/05	4003	PRJ	Matty Lester		17.00	
	1/14/05	4004	PRJ	Jenny Wilcox		17.00	
	1/21/05	4009	PRJ	Matty Lester		17.00	
	1/21/05	4010	PRJ	Jenny Wilcox		17.00	
	1/28/05	4014	PRJ	Matty Lester		17.00	
	1/28/05	4015	PRJ	Jenny Wilcox		17.00	
				Current Period Cha		136.00	-136.00
	1/31/05			Ending Balance			-136.00
23800	1/1/05			Beginning Balance			
Medicare Employer Ta	1/7/05	4001	PRJ	Matty Lester		7.25	
	1/7/05	4002	PRJ	Jenny Wilcox		7.25	
	1/14/05	4003	PRJ	Matty Lester		7.25	
	1/14/05	4004	PRJ	Jenny Wilcox		7.25	
	1/21/05	4009	PRJ	Matty Lester		7.25	
	1/21/05	4010	PRJ	Jenny Wilcox		7.25	
	1/28/05	4014	PRJ	Matty Lester		7.25	
	1/28/05	4015	PRJ	Jenny Wilcox		7.25	
				Current Period Cha		58.00	-58.00
	1/31/05			Ending Balance			-58.00

Optional Printouts (Continued)

Page: 4

**Sports Shoppe
General Ledger
For the Period From Jan 1, 2005 to Jan 31, 2005**

Filter Criteria includes: Report order is by ID. Report is printed with Truncated Transaction Descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
24000	1/1/05			Beginning Balance			
FICA Employee Taxes	1/7/05	4001	PRJ	Matty Lester		31.00	
	1/7/05	4002	PRJ	Jenny Wilcox		31.00	
	1/14/05	4003	PRJ	Matty Lester		31.00	
	1/14/05	4004	PRJ	Jenny Wilcox		31.00	
	1/21/05	4009	PRJ	Matty Lester		31.00	
	1/21/05	4010	PRJ	Jenny Wilcox		31.00	
	1/28/05	4014	PRJ	Matty Lester		31.00	
	1/28/05	4015	PRJ	Jenny Wilcox		31.00	
				Current Period Cha		248.00	-248.00
	1/31/05			Ending Balance			-248.00
24100	1/1/05			Beginning Balance			
FICA Employer Taxes	1/7/05	4001	PRJ	Matty Lester		31.00	
	1/7/05	4002	PRJ	Jenny Wilcox		31.00	
	1/14/05	4003	PRJ	Matty Lester		31.00	
	1/14/05	4004	PRJ	Jenny Wilcox		31.00	
	1/21/05	4009	PRJ	Matty Lester		31.00	
	1/21/05	4010	PRJ	Jenny Wilcox		31.00	
	1/28/05	4014	PRJ	Matty Lester		31.00	
	1/28/05	4015	PRJ	Jenny Wilcox		31.00	
				Current Period Cha		248.00	-248.00
	1/31/05			Ending Balance			-248.00
24800	1/1/05			Beginning Balance			-4,000.00
Short-Term Notes Pay	1/27/05	4011	CDJ	Sandra King - Shor	215.00		
				Current Period Cha	215.00		215.00
	1/31/05			Ending Balance			-3,785.00
27000	1/1/05			Beginning Balance			-5,500.00
Long-Term Notes Pay	1/27/05	4012	CDJ	Tempe Bank - Lon	155.60		
				Current Period Cha	155.60		155.60
	1/31/05			Ending Balance			-5,344.40
39003	1/1/05			Beginning Balance			-71,000.00
Common Stock							
	1/31/05			Ending Balance			-71,000.00
40000	1/1/05			Beginning Balance			
Sales-Mountain Bikes	1/10/05	Cash	CRJ	Cash sales - Item:		1,200.00	
	1/12/05	Cash	CRJ	Cash sales - Item:		900.00	
	1/13/05	101	SJ	Dennis Benson - It		300.00	
	1/17/05	Cash	CRJ	Cash sales - Item:		600.00	
	1/21/05	Cash	CRJ	Cash sales - Item:		1,800.00	
	1/26/05	Cash	CRJ	Cash sales - Item:		1,800.00	
				Current Period Cha		6,600.00	-6,600.00
	1/31/05			Ending Balance			-6,600.00
40020	1/1/05			Beginning Balance			
Sales-Road Bikes	1/10/05	Cash	CRJ	Cash sales - Item: r		750.00	
	1/12/05	Cash	CRJ	Cash sales - Item: r		600.00	
	1/17/05	Cash	CRJ	Cash sales - Item: r		1,050.00	
	1/21/05	Cash	CRJ	Cash sales - Item: r		1,200.00	
	1/26/05	Cash	CRJ	Cash sales - Item: r		900.00	
				Current Period Cha		4,500.00	-4,500.00
	1/31/05			Ending Balance			-4,500.00

Optional Printouts (Continued)

Sports Shoppe General Ledger For the Period From Jan 1, 2005 to Jan 31, 2005							Page: 5
Filter Criteria includes: Report order is by ID. Report is printed with Truncated Transaction Descriptions and in Detail Format.							
Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
40030	1/1/05			Beginning Balance			
Sales-Children's Bikes	1/10/05	Cash	CRJ	Cash sales - Item:		720.00	
	1/12/05	Cash	CRJ	Cash sales - Item:		450.00	
	1/17/05	Cash	CRJ	Cash sales - Item:		270.00	
	1/21/05	Cash	CRJ	Cash sales - Item:		810.00	
	1/22/05	102	SJ	Sally Wilson - Item:		90.00	
	1/26/05	Cash	CRJ	Cash sales - Item:		540.00	
				Current Period Cha		2,880.00	-2,880.00
	1/31/05			Ending Balance			-2,880.00
50000	1/1/05			Beginning Balance			
Cost of Goods Sold-M	1/10/05	Cash	COG	Cash sales - Item:	600.00		
	1/12/05	Cash	COG	Cash sales - Item:	450.00		
	1/13/05	101	COG	Dennis Benson - It	150.00		
	1/17/05	Cash	COG	Cash sales - Item:	300.00		
	1/21/05	Cash	COG	Cash sales - Item:	900.00		
	1/26/05	Cash	COG	Cash sales - Item:	900.00		
				Current Period Cha	3,300.00		3,300.00
	1/31/05			Ending Balance			3,300.00
50020	1/1/05			Beginning Balance			
Cost of Goods Sold-R	1/10/05	Cash	COG	Cash sales - Item: r	375.00		
	1/12/05	Cash	COG	Cash sales - Item: r	300.00		
	1/17/05	Cash	COG	Cash sales - Item: r	525.00		
	1/21/05	Cash	COG	Cash sales - Item: r	600.00		
	1/26/05	Cash	COG	Cash sales - Item: r	450.00		
				Current Period Cha	2,250.00		2,250.00
	1/31/05			Ending Balance			2,250.00
50030	1/1/05			Beginning Balance			
Cost of Good Sold-Chi	1/10/05	Cash	COG	Cash sales - Item:	360.00		
	1/12/05	Cash	COG	Cash sales - Item:	225.00		
	1/17/05	Cash	COG	Cash sales - Item:	135.00		
	1/21/05	Cash	COG	Cash sales - Item:	405.00		
	1/22/05	102	COG	Sally Wilson - Item:	45.00		
	1/26/05	Cash	COG	Cash sales - Item:	270.00		
				Current Period Cha	1,440.00		1,440.00
	1/31/05			Ending Balance			1,440.00
59500	1/1/05			Beginning Balance			
Purchase Discounts	1/20/05	4005	CDJ	BSR Mountain Bike		30.00	
	1/20/05	4006	CDJ	Easton's Road Bike		18.00	
	1/20/05	4007	CDJ	Tiny Tots Wheels -		13.50	
				Current Period Cha		61.50	-61.50
	1/31/05			Ending Balance			-61.50
72500	1/1/05			Beginning Balance			
FUTA Expense	1/7/05	4001	PRJ	Matty Lester	4.00		
	1/7/05	4002	PRJ	Jenny Wilcox	4.00		
	1/14/05	4003	PRJ	Matty Lester	4.00		
	1/14/05	4004	PRJ	Jenny Wilcox	4.00		
	1/21/05	4009	PRJ	Matty Lester	4.00		
	1/21/05	4010	PRJ	Jenny Wilcox	4.00		
	1/28/05	4014	PRJ	Matty Lester	4.00		
	1/28/05	4015	PRJ	Jenny Wilcox	4.00		
				Current Period Cha	32.00		32.00
	1/31/05			Ending Balance			32.00

Optional Printouts (Continued)

Sports Shoppe General Ledger For the Period From Jan 1, 2005 to Jan 31, 2005							
Filter Criteria includes: Report order is by ID. Report is printed with Truncated Transaction Descriptions and in Detail Format.							
Account ID	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Account Description							
73000	1/1/05			Beginning Balance			
SUTA Expense	1/7/05	4001	PRJ	Matty Lester	17.00		
	1/7/05	4002	PRJ	Jenny Wilcox	17.00		
	1/14/05	4003	PRJ	Matty Lester	17.00		
	1/14/05	4004	PRJ	Jenny Wilcox	17.00		
	1/21/05	4009	PRJ	Matty Lester	17.00		
	1/21/05	4010	PRJ	Jenny Wilcox	17.00		
	1/28/05	4014	PRJ	Matty Lester	17.00		
	1/28/05	4015	PRJ	Jenny Wilcox	17.00		
				Current Period Cha	136.00		136.00
	1/31/05			Ending Balance			136.00
73200	1/1/05			Beginning Balance			
FICA Expense	1/7/05	4001	PRJ	Matty Lester	31.00		
	1/7/05	4002	PRJ	Jenny Wilcox	31.00		
	1/14/05	4003	PRJ	Matty Lester	31.00		
	1/14/05	4004	PRJ	Jenny Wilcox	31.00		
	1/21/05	4009	PRJ	Matty Lester	31.00		
	1/21/05	4010	PRJ	Jenny Wilcox	31.00		
	1/28/05	4014	PRJ	Matty Lester	31.00		
	1/28/05	4015	PRJ	Jenny Wilcox	31.00		
				Current Period Cha	248.00		248.00
	1/31/05			Ending Balance			248.00
73300	1/1/05			Beginning Balance			
Medicare Expense	1/7/05	4001	PRJ	Matty Lester	7.25		
	1/7/05	4002	PRJ	Jenny Wilcox	7.25		
	1/14/05	4003	PRJ	Matty Lester	7.25		
	1/14/05	4004	PRJ	Jenny Wilcox	7.25		
	1/21/05	4009	PRJ	Matty Lester	7.25		
	1/21/05	4010	PRJ	Jenny Wilcox	7.25		
	1/28/05	4014	PRJ	Matty Lester	7.25		
	1/28/05	4015	PRJ	Jenny Wilcox	7.25		
				Current Period Cha	58.00		58.00
	1/31/05			Ending Balance			58.00
74000	1/1/05			Beginning Balance			
Rent-Mall Space	1/21/05	4008	CDJ	Hughes Rentals - R	1,250.00		
				Current Period Cha	1,250.00		1,250.00
	1/31/05			Ending Balance			1,250.00
77000	1/1/05			Beginning Balance			
Salaries Expense	1/7/05	4001	PRJ	Matty Lester	500.00		
	1/7/05	4002	PRJ	Jenny Wilcox	500.00		
	1/14/05	4003	PRJ	Matty Lester	500.00		
	1/14/05	4004	PRJ	Jenny Wilcox	500.00		
	1/21/05	4009	PRJ	Matty Lester	500.00		
	1/21/05	4010	PRJ	Jenny Wilcox	500.00		
	1/28/05	4014	PRJ	Matty Lester	500.00		
	1/28/05	4015	PRJ	Jenny Wilcox	500.00		
				Current Period Cha	4,000.00		4,000.00
	1/31/05			Ending Balance			4,000.00
78000	1/1/05			Beginning Balance			
Utilities Expense	1/27/05	4013	CDJ	Southwest Utilities	216.72		
				Current Period Cha	216.72		216.72
	1/31/05			Ending Balance			216.72

Optional Printouts (Continued)

Sports Shoppe Check Register For the Period From Jan 1, 2005 to Jan 31, 2005				
Filter Criteria includes: Report order is by Date.				
Check #	Date	Payee	Cash Account	Amount
4001	1/7/05	Matty Lester	10200	427.31
4002	1/7/05	Jenny Wilcox	10200	395.46
4003	1/14/05	Matty Lester	10200	427.31
4004	1/14/05	Jenny Wilcox	10200	395.46
4005	1/20/05	BSR Mountain Bikes	10200	1,470.00
4006	1/20/05	Easton's Road Bikes	10200	882.00
4007	1/20/05	Tiny Tots Wheels	10200	661.50
4008	1/21/05	Hughes Rentals	10200	1,250.00
4009	1/21/05	Matty Lester	10200	427.31
4010	1/21/05	Jenny Wilcox	10200	395.46
4011	1/27/05	Sandra King	10200	215.00
4012	1/27/05	Tempe Bank	10200	155.60
4013	1/27/05	Southwest Utilities	10200	216.72
4014	1/28/05	Matty Lester	10200	427.31
4015	1/28/05	Jenny Wilcox	10200	395.46
Total				<u>8,141.90</u>

Optional Printouts (Continued)

Sports Shoppe Customer List				
Filter Criteria includes: 1) Customers only. Report order is by ID.				
Customer ID	Customer	Contact	Telephone 1	Resale No
DB001	Dennis Benson		602-555-9211	
RL002	Richard Larkin		928-555-8333	
SW003	Sally Wilson		480-555-2033	

Optional Printouts (Continued)

Sports Shoppe Vendor List				
Filter Criteria includes: Report order is by ID.				
Vendor ID	Vendor	Contact	Telephone 1	Tax Id No
BSR111	BSR Mountain Bikes	Jane Boyce	323-555-5520	26-1198343
ERB112	Easton's Road Bikes	Larry Easton	915-555-6355	47-2864431
TTW113	Tiny Tots Wheels	Cindy Barber	928-555-6708	51-8781122

Optional Printouts (Continued)

Sports Shoppe Purchase Journal For the Period From Jan 1, 2005 to Jan 31, 2005					
Page: 1					
Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.					
Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
1/6/05	12000 Inventory-Mountain Bikes 20000 Accounts Payable	62B	mountain bikes BSR Mountain Bikes	1,500.00	1,500.00
1/6/05	12030 Inventory-Children's Bikes 20000 Accounts Payable	705	children's bikes Tiny Tots Wheels	675.00	675.00
1/6/05	12020 Inventory-Road Bikes 20000 Accounts Payable	ER502	road bikes Easton's Road Bikes	900.00	900.00
1/24/05	12000 Inventory-Mountain Bikes 20000 Accounts Payable	81B	mountain bikes BSR Mountain Bikes	450.00	450.00
1/24/05	12030 Inventory-Children's Bikes 20000 Accounts Payable	913	children's bikes Tiny Tots Wheels	225.00	225.00
1/24/05	12020 Inventory-Road Bikes 20000 Accounts Payable	ER635	road bikes Easton's Road Bikes	375.00	375.00
				4,125.00	4,125.00
				4,125.00	4,125.00

Optional Printouts (Continued)

Sports Shoppe					
Cash Disbursements Journal					
For the Period From Jan 1, 2005 to Jan 31, 2005					
Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.					
Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
1/20/05	4005	59500	Discounts Taken		30.00
		20000	Invoice: 62B	1,500.00	
		10200	BSR Mountain Bikes		1,470.00
1/20/05	4006	59500	Discounts Taken		18.00
		20000	Invoice: ER502	900.00	
		10200	Easton's Road Bikes		882.00
1/20/05	4007	59500	Discounts Taken		13.50
		20000	Invoice: 705	675.00	
		10200	Tiny Tots Wheels		661.50
1/21/05	4008	74000	Rent-Mall Space	1,250.00	
		10200	Hughes Rentals		1,250.00
1/27/05	4011	24800	Short-Term Notes	215.00	
			Payable		
		10200	Sandra King		215.00
1/27/05	4012	27000	Long-Term Notes	155.60	
			Payable		
		10200	Tempe Bank		155.60
1/27/05	4013	78000	Utilities Expense	216.72	
		10200	Southwest Utilities		216.72
	Total			4,912.32	4,912.32

Optional Printouts (Continued)

Sports Shoppe Sales Journal For the Period From Jan 1, 2005 to Jan 31, 2005						Page: 1
Filter Criteria includes: Report order is by Invoice/CM Date. Report is printed in Detail Format.						
Date	Account ID	Invoice/CM #	Line Description	Debit Amnt	Credit Amnt	
1/13/05	23100	101	AZ: Arizona sales tax		21.00	
	40000		One mountain bikes		300.00	
	50000		Cost of sales	150.00		
	12000		Cost of sales		150.00	
	11000		Dennis Benson	321.00		
1/22/05	23100	102	AZ: Arizona sales tax		6.30	
	40030		One children's bike		90.00	
	50030		Cost of sales	45.00		
	12030		Cost of sales		45.00	
	11000		Sally Wilson	96.30		
		Total		612.30	612.30	

Optional Printouts (Continued)

Sports Shoppe Cash Receipts Journal For the Period From Jan 1, 2005 to Jan 31, 2005					
Filter Criteria includes: Report order is by Check Date. Report is printed in Detail Format.					
Date	Account ID	Transaction Ref	Line Description	Debit Amnt	Credit Amnt
1/10/05	23100	Cash	AZ: Arizona sales tax		186.90
	40000		mountain bikes		1,200.00
	50000		Cost of sales	600.00	
	12000		Cost of sales		600.00
	40020		road bikes		750.00
	50020		Cost of sales	375.00	
	12020		Cost of sales		375.00
	40030		children's bikes		720.00
	50030		Cost of sales	360.00	
	12030		Cost of sales		360.00
	10200		Cash sales	2,856.90	
1/12/05	23100	Cash	AZ: Arizona sales tax		136.50
	40030		children's bikes		450.00
	50030		Cost of sales	225.00	
	12030		Cost of sales		225.00
	40020		road bikes		600.00
	50020		Cost of sales	300.00	
	12020		Cost of sales		300.00
	40000		mountain bikes		900.00
	50000		Cost of sales	450.00	
	12000		Cost of sales		450.00
	10200		Cash sales	2,086.50	
1/17/05	23100	Cash	AZ: Arizona sales tax		134.40
	40030		children's bikes		270.00
	50030		Cost of sales	135.00	
	12030		Cost of sales		135.00
	40000		mountain bikes		600.00
	50000		Cost of sales	300.00	
	12000		Cost of sales		300.00
	40020		road bikes		1,050.00
	50020		Cost of sales	525.00	
	12020		Cost of sales		525.00
	10200		Cash sales	2,054.40	
1/21/05	23100	Cash	AZ: Arizona sales tax		266.70
	40000		mountain bikes		1,800.00
	50000		Cost of sales	900.00	
	12000		Cost of sales		900.00
	40020		road bikes		1,200.00
	50020		Cost of sales	600.00	
	12020		Cost of sales		600.00
	40030		children's bikes		810.00
	50030		Cost of sales	405.00	
	12030		Cost of sales		405.00
	10200		Cash sales	4,076.70	
1/26/05	23100	Cash	AZ: Arizona sales tax		226.80
	40000		mountain bikes		1,800.00
	50000		Cost of sales	900.00	
	12000		Cost of sales		900.00
	40020		road bikes		900.00
	50020		Cost of sales	450.00	
	12020		Cost of sales		450.00
	40030		children's bikes		540.00
	50030		Cost of sales	270.00	
	12030		Cost of sales		270.00
	10200		Cash sales	3,466.80	
				<u>21,336.30</u>	<u>21,336.30</u>

Optional Printouts (Continued)

Sports Shoppe Payroll Journal For the Period From Jan 1, 2005 to Jan 31, 2005				
Filter Criteria includes: Report order is by Check Date. Report is printed in Detail Format.				
Date	GL Acct ID	Reference	Debit Amt	Credit Amt
Employee				
1/7/05	77000	4001	500.00	
Matty Lester	23400			27.55
	24000			31.00
	23300			7.25
	23600			6.89
	24100			31.00
	23800			7.25
	23500			4.00
	23700			17.00
	73200		31.00	
	73300		7.25	
	72500		4.00	
	73000		17.00	
	10200			427.31
1/7/05	77000	4002	500.00	
Jenny Wilcox	23400			53.03
	24000			31.00
	23300			7.25
	23600			13.26
	24100			31.00
	23800			7.25
	23500			4.00
	23700			17.00
	73200		31.00	
	73300		7.25	
	72500		4.00	
	73000		17.00	
	10200			395.46
1/14/05	77000	4003	500.00	
Matty Lester	23400			27.55
	24000			31.00
	23300			7.25
	23600			6.89
	24100			31.00
	23800			7.25
	23500			4.00
	23700			17.00
	73200		31.00	
	73300		7.25	
	72500		4.00	
	73000		17.00	
	10200			427.31
1/14/05	77000	4004	500.00	
Jenny Wilcox	23400			53.03
	24000			31.00
	23300			7.25
	23600			13.26
	24100			31.00
	23800			7.25
	23500			4.00
	23700			17.00
	73200		31.00	
	73300		7.25	
	72500		4.00	
	73000		17.00	
	10200			395.46
1/21/05	77000	4009	500.00	
Matty Lester	23400			27.55
	24000			31.00
	23300			7.25
	23600			6.89

Optional Printouts (Continued)

Sports Shoppe Payroll Journal For the Period From Jan 1, 2005 to Jan 31, 2005				
Filter Criteria includes: Report order is by Check Date. Report is printed in Detail Format.				
Date Employee	GL Acct ID	Reference	Debit Amt	Credit Amt
	24100			31.00
	23800			7.25
	23500			4.00
	23700			17.00
	73200		31.00	
	73300		7.25	
	72500		4.00	
	73000		17.00	
	10200			427.31
1/21/05 Jenny Wilcox	77000	4010	500.00	
	23400			53.03
	24000			31.00
	23300			7.25
	23600			13.26
	24100			31.00
	23800			7.25
	23500			4.00
	23700			17.00
	73200		31.00	
	73300		7.25	
	72500		4.00	
	73000		17.00	
	10200			395.46
1/28/05 Matty Lester	77000	4014	500.00	
	23400			27.55
	24000			31.00
	23300			7.25
	23600			6.89
	24100			31.00
	23800			7.25
	23500			4.00
	23700			17.00
	73200		31.00	
	73300		7.25	
	72500		4.00	
	73000		17.00	
	10200			427.31
1/28/05 Jenny Wilcox	77000	4015	500.00	
	23400			53.03
	24000			31.00
	23300			7.25
	23600			13.26
	24100			31.00
	23800			7.25
	23500			4.00
	23700			17.00
	73200		31.00	
	73300		7.25	
	72500		4.00	
	73000		17.00	
	10200			395.46
			<u>4,474.00</u>	<u>4,474.00</u>

Optional Printouts (Concluded)

Sports Shoppe Cost of Goods Sold Journal For the Period From Jan 1, 2005 to Jan 31, 2005						
Filter Criteria includes: Report order is by Date. Report is printed in Detail Format and with Truncated Long Descriptions.						
Date	GL Acct ID	Reference	Qty	Line Description	Debit Amount	Credit Amount
1/10/05	12000	Cash	4.00	mountain bikes		600.00
	50000		4.00	mountain bikes	600.00	
	12020		5.00	road bikes		375.00
	50020		5.00	road bikes	375.00	
	12030		8.00	children's bikes		360.00
	50030		8.00	children's bikes	360.00	
1/12/05	12030	Cash	5.00	children's bikes		225.00
	50030		5.00	children's bikes	225.00	
	12020		4.00	road bikes		300.00
	50020		4.00	road bikes	300.00	
	12000		3.00	mountain bikes		450.00
	50000		3.00	mountain bikes	450.00	
1/13/05	12000	101	1.00	One mountain bikes		150.00
	50000		1.00	One mountain bikes	150.00	
1/17/05	12030	Cash	3.00	children's bikes		135.00
	50030		3.00	children's bikes	135.00	
	12000		2.00	mountain bikes		300.00
	50000		2.00	mountain bikes	300.00	
	12020		7.00	road bikes		525.00
	50020		7.00	road bikes	525.00	
1/21/05	12000	Cash	6.00	mountain bikes		900.00
	50000		6.00	mountain bikes	900.00	
	12020		8.00	road bikes		600.00
	50020		8.00	road bikes	600.00	
	12030		9.00	children's bikes		405.00
	50030		9.00	children's bikes	405.00	
1/22/05	12030	102	1.00	One children's bike		45.00
	50030		1.00	One children's bike	45.00	
1/26/05	12000	Cash	6.00	mountain bikes		900.00
	50000		6.00	mountain bikes	900.00	
	12020		6.00	road bikes		450.00
	50020		6.00	road bikes	450.00	
	12030		6.00	children's bikes		270.00
	50030		6.00	children's bikes	270.00	
		Total			6,990.00	6,990.00