

Store: Joes Burger Place  
Location: Intercity Mall  
Store ID: JOES

## General Ledger Report

From: September 1, 2000  
To: September 30, 2000

Account Name	Account Reference	Total
<b><u>Income</u></b>		
Cash Deposit	ROYAL BANK	\$33,571.43
Debit Card	ROYAL BANK	\$5,124.48
Gross Sales	Sales	\$36,593.53
Money Short	Cash Shortages	\$79.38
Tax_1	GST Payable	\$2,326.88
Tax_2	PST Payable	\$2,269.87
<b><u>Expense</u></b>		
Beverages	Beverages	\$2,930.46
Coupons	Advertising:coupons	\$562.27
Discounts-Employee	Advertising:Discount	\$5.61
Discounts-Other	Advertising:Discount	\$155.83
Food	Food & Beverage	\$7,829.68
Paper Products	Paper Products	\$277.90
Specials	Advertising:Specials	\$1,757.74
Tax 1	GST Payable	\$747.91
Waste	Waste	\$0.96

**NOTE: These totals can be entered into your accounting records, consult your accountant or bookkeeper. They reflect Income and Expense amounts only.**  
**If you are exporting to your accounting software use a spreadsheet program and manipulate the data using macros.**