

Quickbooks Daily Journal Entry				
Daily Sales				
Account	Debit	Credit	Ref #	
Cash: Checking Account	\$1,266.08		(1)	Credit Card Sales
Cash: Pending Deposits	\$129.18		(2)	Cash/Check Sales
Customer Deposits: Customer Deposits		\$0.50	(3)	Net Deposits - Deposit Payments Finalized
Revenue: Sales (Taxable)		\$679.86	(4)	Taxable Sales
Revenue: Sales (Non-Taxable)		\$700.50	(5)	Non-Taxable Sales
Sales Tax Payable		\$54.40	(6)	Net Tax Collected
Inventory: Phone Purchases	\$40.00		(7)	Tradeins
Total Amount	\$1,435.26	\$1,435.26		
RepairQ Accounting Summary Report (Daily Rollup)				
Summary Figure	Amount	Ref #		
Gross Sales	\$1,384.86			
Restock Fees	\$0.00			
Net Discounts	\$4.50			
Gross Returns	\$0.00			
Net Sales	\$1,380.36			
Royalty Exempt	\$0.00			
Royalties Due	\$107.12			
Taxable Sales	\$679.86	(4)		Credit Revenue Account
Non Taxable Sales	\$700.50	(5)		Credit Revenue Account
Tax Collected	\$54.40			
Tax Collected Detail	Sales Tax: \$54.40			
Tax Returned	\$0.00			
Tax Returned Detail				
Net Tax Collected	\$54.40	(6)		Credit Tax Liability Account
Cash	\$129.18	(2)		Debit Undeposited Funds Account (or Debit Bank Account)
Credit Cards	\$1,266.08	(1)		Debit Bank Account (or Undeposited Funds Account)
Checks	\$0.00			
Store Credit	\$0.00			
Other	\$0.00			
Net Transactions	\$1,395.26			
Net Deposits	\$140.50	(3a)		(3) = (3a) - (3b)
Deposit Payments Finalized	\$140.00	(3b)		Credit Current Liability Account (or Debit if dispursed > collected)
Net Payments Final	\$1,249.26			
Gross Sales Pending	\$0.00			
Tickets Closed	17			
Tickets Created	17			
Tickets Voided	0			
Voided Amount	\$0.00			
Tradeins	\$40.00	(7)		Debit Inventory Account