

JOURNAL SHEET

Client:

JOHNSON SUPER FUNDS

Date:

3/16/19

Account Name	Code	DEBIT	CREDIT	Commentary
	42010	7492.82		Interest on loans 344
	20500		7492.82	
	42010	8060.13		Interest on loans 895
	20500		8060.13	
	20500	4.23		Principal adj 895
	26002		4.23	as per statement
	21000		2190.60	
	42060	725.00		appliances
	62150		344.08	water
	42060	60.00		gardening
	42060	79.00		inspector fee - smoke alarm
	41930	1599.18		management fees
	42110	71.50		supply expenses
				as per int'l statement
	33400	1520.00		depreciation as per
	77200		1520	schedule
	32500	1016.40		ACCOUNTING EXPENSES
	66000		1016.40	