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10	Data last entry date		1/16/2018									
11	2											
12	Gl	Gl	No.	Date	Description	Debit	Account Name	Ref	Debit	Credit	Subsidiary Accounts	Subsidiary Account Name
13	Gl	Gl	Code	Gl	Code							
14	Gl	Gl	1	1/3/2018	Capital from Owner	3100	Owner's Capital			60,000.00	1250-1	PT Kamehameha
15	Gl	Gl	2	1/3/2018	Capital from Owner	3130	CASH - Operating Account		60,000.00		1250-1	PT Kamehameha
16	Gl	Gl	3	1/3/2018	Administration expenses	6110	EXP - Administration		1,000.00		1250-2	Aukah Day
17	Gl	Gl	4	1/3/2018	Administration expenses	6120	CASH - Operating Account			1,000.00	1250-2	Aukah Day
18	Gl	Gl	5	1/7/2018	Advertising expenses	6190	EXP - Advertising		1,000.00			
19	Gl	Gl	6	1/7/2018	Advertising expenses	6120	CASH - Operating Account			2,000.00		
20	Gl	Gl	7	1/10/2018	Phone expenses	6120	EXP - Electricity, Water, Phone		1,000.00			
21	Gl	Gl	8	1/10/2018	Phone expenses	6120	CASH - Operating Account			1,000.00		
22	Gl	Gl	9	1/10/2018	Electricity and water expenses	6120	EXP - Electricity, Water, Phone		1,000.00			
23	Gl	Gl	10	1/10/2018	Electricity and water expenses	6130	CASH - Operating Account			1,000.00		
24	11/18	Gl	11	1/16/2018	Revenue from rental services	4100	REVENUE - All Products			12,000.00		
25	Gl	Gl	12	1/16/2018	Revenue from rental services	5120	CASH - Operating Account		12,000.00			
26	Gl	Gl	13	1/17/2018	Revenue from bank interest	7100	Bank Interest			600.00		
27	Gl	Gl	14	1/17/2018	Revenue from bank interest	5100	CASH - Savings Account		600.00			
28	Gl	Gl	15	1/18/2018	Owner expenses	5120	CASH - Operating Account			5,000.00		
29	Gl	Gl	16	1/18/2018	Owner expenses	3400	Owner's Withdrawal		5,000.00			
30	Gl	Gl	17	1/18/2018	Rental equipment purchase	5110	PP - Computer Equipment		10,000.00			

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