

Simple Palate

Chart of Accounts Detail Report

A Chart of Accounts report provides a detailed list of all the financial accounts used in an organization's general ledger. It organizes accounts by category—such as assets, liabilities, equity, income, and expenses—to show how financial data is structured. This report helps users understand where transactions are recorded and ensures consistency in financial reporting. It serves as a foundational tool for budgeting, analysis, and maintaining accurate accounting records.

CofA Group CV

2023-05-01 to 2023-06-30

Date	Check Number	CofA	Description	Credit(-)	Debit(+)	Balance
2023-05-15	DEBIT	000	Payment to VISA	-10000.00		-10000.00
2023-05-30	DEBIT	000	Payment to VISA	-2000.00		-12000.00
2023-06-12	DEBIT	000	Payment to VISA	-2000.00		-14000.00
2023-06-16	DEBIT	000	Payment to VISA	-1000.00		-15000.00
2023-06-20	DEBIT	000	Payment to VISA	-1000.00		-16000.00
2023-06-22	DEBIT	000	Payment to VISA	-1000.00		-17000.00
2023-06-26	DEBIT	000	Payment to VISA	-2000.00		-19000.00
			Account Sub-Total			-19000.00

	Total		Chase Checking - VISA Tra			-19000.00
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Date	Check Number	CofA	Description	Credit(-)	Debit(+)	Balance
2023-05-01	1703	260	JRJ	-1383.89		-1383.89
2023-05-30	1710	260	JRJ	-1383.89		-2767.78
2023-06-29	1716	260	JRJ	-1383.89		-4151.67
			Account Sub-Total			-4151.67

	Total		Note Payable - SP			-4151.67
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Date	Check Number	CofA	Description	Credit(-)	Debit(+)	Balance
2023-05-04	CREDIT	300	Sales NCR CCard		10675.24	10675.24
2023-05-09	CREDIT	300	Sales NCR CCard		108.36	10783.60
2023-05-12	CREDIT	300	Sales NCR CCard		11933.72	22717.32
2023-05-15	CREDIT	300	Sales NCR CCard		66.26	22783.58
2023-05-15	CREDIT	300	Sales NCR CCard		79.96	22863.54
2023-05-16	CREDIT	300	Sales NCR CCard		53.00	22916.54
2023-05-18	CREDIT	300	Sales NCR CCard		109.52	23026.06

2023-05-22	CREDIT	300	Sales NCR CCard		13639.92	36665.98
2023-05-25	CREDIT	300	Sales NCR CCard		23.32	36689.30
2023-05-26	CREDIT	300	Sales NCR CCard		27.56	36716.86
2023-05-30	CREDIT	300	Sales NCR CCard		14787.48	51504.34
2023-06-05	CREDIT	300	Sales NCR CCard		22.84	51527.18
2023-06-05	CREDIT	300	Sales NCR CCard		8053.98	59581.16
2023-06-13	CREDIT	300	Sales NCR CCard		12611.86	72193.02
2023-06-20	CREDIT	300	Sales NCR CCard		111.66	72304.68
2023-06-21	CREDIT	300	Sales NCR CCard		13330.48	85635.16
2023-06-22	CREDIT	300	Sales NCR CCard		86.92	85722.08
2023-06-26	CREDIT	300	Sales NCR CCard		53.00	85775.08
2023-06-29	CREDIT	300	Sales NCR CCard		14130.46	99905.54
			Account Sub-Total			99905.54

	Total		Sales Restaurant CCard			99905.54
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Date	Check Number	CofA	Description	Credit(-)	Debit(+)	Balance
2023-05-02	CREDIT	301	Sales Uber Eats		283.12	283.12
2023-05-09	CREDIT	301	Sales Uber Eats		209.68	492.80
2023-05-16	CREDIT	301	Sales Uber Eats		109.90	602.70
2023-05-23	CREDIT	301	Sales Uber Eats		44.14	646.84
2023-06-01	CREDIT	301	Sales Uber Eats		70.04	716.88
2023-06-06	CREDIT	301	Sales Uber Eats		9.80	726.68
2023-06-13	CREDIT	301	Sales Uber Eats		27.12	753.80
2023-06-21	CREDIT	301	Sales Uber Eats		78.00	831.80
			Account Sub-Total			831.80

	Total		Sales Restaurant Uber Eat			831.80
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Date	Check Number	CofA	Description	Credit(-)	Debit(+)	Balance
2023-06-05	DSLIP	302	Sales Check		200.00	200.00
2023-06-05	DSLIP	302	Sales Check		640.00	840.00
2023-06-05	DSLIP	302	Sales Check		1000.00	1840.00
			Account Sub-Total			1840.00

	Total		Sales Restaurant Check			1840.00
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Date	Check Number	CofA	Description	Credit(-)	Debit(+)	Balance
2023-05-15	DSLIP	304	Sales Cash		2075.63	2075.63
2023-06-05	DSLIP	304	Sales Cash		2279.24	4354.87
			Account Sub-Total			4354.87

	Total		Sales Restaurant Cash			4354.87
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Date	Check Number	CofA	Description	Credit(-)	Debit(+)	Balance
2023-05-05	CREDIT	305	Sales DoorDash		1102.22	1102.22
2023-05-12	CREDIT	305	Sales DoorDash		1061.30	2163.52
2023-05-25	CREDIT	305	Sales DoorDash		1577.64	3741.16
2023-05-26	CREDIT	305	Sales DoorDash		111.24	3852.40
2023-05-30	CREDIT	305	Sales DoorDash		1003.26	4855.66
2023-05-31	CREDIT	305	Sales DoorDash		260.22	5115.88
2023-06-01	CREDIT	305	Sales DoorDash		89.56	5205.44
2023-06-06	CREDIT	305	Sales DoorDash		617.58	5823.02
2023-06-07	CREDIT	305	Sales DoorDash		49.86	5872.88
2023-06-09	CREDIT	305	Sales DoorDash		123.80	5996.68
2023-06-13	CREDIT	305	Sales DoorDash		684.68	6681.36
2023-06-14	CREDIT	305	Sales DoorDash		138.72	6820.08
2023-06-16	CREDIT	305	Sales DoorDash		176.84	6996.92
2023-06-20	CREDIT	305	Sales DoorDash		465.00	7461.92
2023-06-21	CREDIT	305	Sales DoorDash		296.12	7758.04
2023-06-22	CREDIT	305	Sales DoorDash		41.58	7799.62
2023-06-23	CREDIT	305	Sales DoorDash		69.62	7869.24
2023-06-27	CREDIT	305	Sales DoorDash		476.82	8346.06
2023-06-28	CREDIT	305	Sales DoorDash		192.44	8538.50
2023-06-30	CREDIT	305	Sales DoorDash		223.44	8761.94
			Account Sub-Total			8761.94

	Total		Sales Restaurant DoorDash			8761.94
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Date	Check Number	CofA	Description	Credit(-)	Debit(+)	Balance
2023-06-05	DSLIP	307	Sales Grubhub		744.74	744.74
2023-06-20	DSLIP	307	Sales Grubhub		546.26	1291.00
			Account Sub-Total			1291.00

	Total		Sales Restaurant Grubhub			1291.00
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Date	Check Number	CofA	Description	Credit(-)	Debit(+)	Balance
2023-06-23	DSLIP	320	Banquet Deposit		606.80	606.80
			Account Sub-Total			606.80

	Total		Banquet Deposit			606.80
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Date	Check Number	CofA	Description	Credit(-)	Debit(+)	Balance
2023-06-20	DSLIP	326	MI Lottery Sales		380	380
			Account Sub-Total			380

	Total		Lottery Sales			380
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Date	Check Number	CofA	Description	Credit(-)	Debit(+)	Balance
2023-05-03	DEBIT	327	MI Lottery Withdrawl	-436.44		-436.44
2023-05-10	CREDIT	327	MI Lottery Withdrawl		660.00	223.56
2023-05-17	CREDIT	327	MI Lottery Withdrawl		101.60	325.16
2023-05-24	DEBIT	327	MI Lottery Withdrawl	-137.44		187.72
2023-05-31	DEBIT	327	MI Lottery Withdrawl	-140.04		47.68
2023-06-07	DEBIT	327	MI Lottery Withdrawl	-152.80		-105.12
2023-06-14	DEBIT	327	MI Lottery Withdrawl	-63.12		-168.24
2023-06-21	DEBIT	327	MI Lottery Withdrawl	-117.48		-285.72
2023-06-28	DEBIT	327	MI Lottery Withdrawl	-421.56		-707.28
			Account Sub-Total			-707.28

	Total		Lottery Withdrawls			-707.28
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Date	Check Number	CofA	Description	Credit(-)	Debit(+)	Balance
2023-05-01	DSLIP	330	Mahoney Environmenta		36.96	36.96
			Account Sub-Total			36.96

	Total		Other Income			36.96
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Date	Check Number	CofA	Description	Credit(-)	Debit(+)	Balance
2023-05-01	DEBIT	400	Gordons Food Service	-118.02		-118.02
2023-06-08	DEBIT	400	Gordons Food Service	-128.02		-246.04
2023-06-20	DEBIT	400	Gordons Food Service	-73.42		-319.46
2023-06-28	DEBIT	400	Gordons Food Service	-82.87		-402.33
			Account Sub-Total			-402.33
2023-05-12	DEBIT	400	Sysco	-2482.43		-2482.43
2023-05-19	DEBIT	400	Sysco	-1754.15		-4236.58
2023-05-26	DEBIT	400	Sysco	-2021.61		-6258.19
2023-06-02	DEBIT	400	Sysco	-3240.20		-9498.39
2023-06-16	DEBIT	400	Sysco	-1821.90		-11320.29
2023-06-30	DEBIT	400	Sysco	-1212.67		-12532.96
			Account Sub-Total			-12532.96
2023-05-03	DEBIT	400	US Foods	-2346.88		-2346.88
2023-05-10	DEBIT	400	US Foods	-2944.01		-5290.89
2023-05-17	DEBIT	400	US Foods	-3373.36		-8664.25
2023-05-19	DEBIT	400	US Foods	-252.67		-8916.92
2023-05-24	DEBIT	400	US Foods	-3633.97		-12550.89
2023-05-31	DEBIT	400	US Foods	-2094.54		-14645.43
2023-06-07	DEBIT	400	US Foods	-3366.89		-18012.32
2023-06-09	CREDIT	400	US Foods		58.15	-17954.17
2023-06-14	DEBIT	400	US Foods	-1981.08		-19935.25
2023-06-21	DEBIT	400	US Foods	-1970.05		-21905.30
2023-06-28	DEBIT	400	US Foods	-3173.92		-25079.22
			Account Sub-Total			-25079.22

	Total		Food			-38014.51

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Date	Check Number	CofA	Description	Credit(-)	Debit(+)	Balance
2023-05-03	1696	401	King Coffee	-293.25		-293.25
			Account Sub-Total			-293.25
2023-05-18	DEBIT	401	Pepsi Beverage Group	-545.09		-545.09
2023-06-20	DEBIT	401	Pepsi Beverage Group	-425.74		-970.83
			Account Sub-Total			-970.83

	Total		Beverages			-1264.08
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Date	Check Number	CofA	Description	Credit(-)	Debit(+)	Balance
2023-05-24	DEBIT	402	MLCC Liquor	-1918.18		-1918.18
2023-05-25	DEBIT	402	MLCC Liquor	-443.31		-2361.49
			Account Sub-Total			-2361.49
2023-06-22	DEBIT	402	Premium Distributing	-88.20		-88.20
			Account Sub-Total			-88.20

	Total		Liquor Wine Beer			-2449.69
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Date	Check Number	CofA	Description	Credit(-)	Debit(+)	Balance
2023-05-04	DEBIT	425	ADP Wages	-5993.78		-5993.78
2023-05-18	DEBIT	425	ADP Wages	-6500.68		-12494.46
2023-06-01	DEBIT	425	ADP Wages	-5319.94		-17814.40
2023-06-15	DEBIT	425	ADP Wages	-6293.26		-24107.66
2023-06-29	DEBIT	425	ADP Wages	-6252.12		-30359.78
			Account Sub-Total			-30359.78

	Total		Wages			-30359.78
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Date	Check Number	CofA	Description	Credit(-)	Debit(+)	Balance
2023-05-04	DEBIT	915	ADP Tax Pmt	-2172.02		-2172.02
2023-05-18	DEBIT	915	ADP Tax Pmt	-2385.04		-4557.06
2023-06-01	DEBIT	915	ADP Tax Pmt	-1790.04		-6347.10
2023-06-15	DEBIT	915	ADP Tax Pmt	-1942.18		-8289.28
2023-06-29	DEBIT	915	ADP Tax Pmt	-1962.54		-10251.82
			Account Sub-Total			-10251.82

	Total		Payroll Taxes			-10251.82
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Date	Check Number	CofA	Description	Credit(-)	Debit(+)	Balance
2023-06-02	1706	930	Nick Klaver	-100.00		-100.00
			Account Sub-Total			-100.00
2023-05-08	1695	930	Womens Life Chapt 91	-103.00		-103.00
			Account Sub-Total			-103.00

	Total		Advertising and Promotion			-203.00
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Date	Check Number	CofA	Description	Credit(-)	Debit(+)	Balance
2023-06-05	1707	941	Advance Care Pest El	-150.00		-150.00
			Account Sub-Total			-150.00
2023-06-14	1708	941	Anthony Guadagni Svc	-300.00		-300.00
			Account Sub-Total			-300.00
2023-05-12	DEBIT	941	EcoLab	-173.03		-173.03
2023-06-12	DEBIT	941	EcoLab	-173.03		-346.06
			Account Sub-Total			-346.06
2023-05-18	1709	941	Fabinski Landscaping	-93.00		-93.00
			Account Sub-Total			-93.00
2023-05-16	DEBIT	941	NCR POS Service	-717.84		-717.84
2023-06-13	DEBIT	941	NCR POS Service	-717.84		-1435.68
			Account Sub-Total			-1435.68

	Total		Business Services			-2324.74
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Date	Check Number	CofA	Description	Credit(-)	Debit(+)	Balance
2023-05-05	DEBIT	944	ADP Workmens Comp	-76.48		-76.48
2023-05-19	DEBIT	944	ADP Workmens Comp	-83.32		-159.80
2023-06-02	DEBIT	944	ADP Workmens Comp	-67.30		-227.10
2023-06-16	DEBIT	944	ADP Workmens Comp	-50.80		-277.90
2023-06-30	DEBIT	944	ADP Workmens Comp	-76.06		-353.96
			Account Sub-Total			-353.96

	Total		Insurance			-353.96
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Date	Check Number	CofA	Description	Credit(-)	Debit(+)	Balance
2023-05-16	1702	948	Macomb Co Health Dep	-689.00		-689.00
			Account Sub-Total			-689.00
2023-05-08	1704	948	Warren Clerk	-40.00		-40.00
			Account Sub-Total			-40.00

	Total		Licenses and Permits			-729.00
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Date	Check Number	CofA	Description	Credit(-)	Debit(+)	Balance
2023-05-12	1705	960	NuState Linen Svc	-136.00		-136.00
2023-06-16	1713	960	NuState Linen Svc	-146.00		-282.00
			Account Sub-Total			-282.00

	Total		Supplies			-282.00
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Date	Check Number	CofA	Description	Credit(-)	Debit(+)	Balance
2023-05-16	DEBIT	962	State of MI 5080	-3221.20		-3221.20
			Account Sub-Total			-3221.20

	Total		Taxes - Other			-3221.20
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Date	Check Number	CofA	Description	Credit(-)	Debit(+)	Balance
2023-05-08	DEBIT	964	Verizon Wireless	-199.94		-199.94
2023-06-06	DEBIT	964	Verizon Wireless	-198.58		-398.52
			Account Sub-Total			-398.52

	Total		Telephone			-398.52
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Date	Check Number	CofA	Description	Credit(-)	Debit(+)	Balance
2023-06-26	1714	982	JS Plumbing	-465.00		-465.00
			Account Sub-Total			-465.00
2023-06-12	1712	982	Metro Sign	-3000.00		-3000.00
2023-06-27	1715	982	Metro Sign	-3000.00		-6000.00
			Account Sub-Total			-6000.00

	Total		Repairs and Maintenance			-6465.00
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Date	Check Number	CofA	Description	Credit(-)	Debit(+)	Balance
2023-05-31	DEBIT	986	Warren Water Dept	-484.96		-484.96
2023-06-30	DEBIT	986	Warren Water Dept	-652.08		-1137.04
			Account Sub-Total			-1137.04

	Total		Utilities			-1137.04
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Date	Check Number	CofA	Description	Credit(-)	Debit(+)	Balance
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