JOURNAL ENTRIES

Journal entries are the first step in the accounting cycle. A journal entry is a detailed record of a business transaction, including the date, bank accounts affected, and amounts debited and credited, ensuring that debits equal credits. A debit records all of the money flowing into an asset or bank account, while a credit records money flowing out of an account.

JOURNAL ENTRIES

General Journal				
Entry #	**Date**	**Account Description**	**Debits**	**Credits**
1270	September 2024	Checking Account	$1,911.00	$1,911.00
1271	November 2024	Checking Account	$1,956.00	$1,956.00
1272	November 2024	Checking Account	$1,000.00	$1,000.00
1273	November 2024	Checking Account	$7,000.00	$7,000.00
1274	December 2024	Checking Account	$23,750.00	$23,750.00
1275	December 2024	Checking Account	$11,795.00	$11,795.00
1276	January 2025	Checking Account	$2,360.00	$2,360.00
1277	January 2025	Checking Account	$76.00	$76.00
1278	February 2025	Checking Account	$1,500.00	$1,500.00
1279	March 2025	Checking Account	$1,107.00	$1,107.00
1280	March 2025	Checking Account	$1,416.00	$1,416.00
1281	April 2025	Checking Account	$798.00	$798.00
1282	April 2025	Checking Account	$1,004.00	$1,004.00
1283	April 2025	Checking Account	$312.00	$312.00
1284	May 2025	Checking Account	$439.00	$439.00
1285	May 2025	Checking Account	$754.00	$754.00
1286	May 2025	Checking Account	$322.00	$322.00
				Total: $57,500.00