

**General Ledger**  
All Dates

1001 Bank	Date	Transaction Type	Memo/Description	Split	Amount	Balance
	2022.10.02	Expense	9135 Food and catering		-4.72	-4.72
	2022.10.02	Expense	9135 Food and catering		-3.86	-8.58
	2022.10.29	Expense	9811 Rent - land and buildings		-250.00	-258.58
	2022.12.28	Expense	9790 General farm expenses		-12.84	-271.42
	2023.01.04	Expense	9823 Licences/ permits		-115.26	-386.68
	2023.01.04	Expense	9790 General farm expenses		-1.29	-387.97
	2023.01.06	Expense	9790 General farm expenses		-25.28	-413.25
	2023.01.27	Expense	1774 Computer equipment/software		-28.74	-441.99
	2023.01.29	Expense	8760 Business taxes, licences and memberships		-13.80	-455.79
	2023.01.29	Expense	8760 Business taxes, licences and memberships		-200.00	-655.79
	2023.02.01	Deposit	Opening Balance	Opening Balance Equity	52,998.71	52,342.92
	2023.02.01	Journal Entry		-Split-	0.00	52,342.92
	2023.02.15	Expense	9823 Licences/ permits		-36.42	52,306.50
	2023.02.22	Expense	9135 Food and catering		-4.87	52,301.63
	2023.02.22	Expense	9135 Food and catering		-20.76	52,280.87
	2023.02.23	Expense	9823 Licences/ permits		-260.09	52,020.78
	2023.03.01	Expense	9284 General and administrative expenses		-22.98	51,997.80
	2023.03.01	Expense	9135 Food and catering		-10.47	51,987.33
	2023.03.01	Expense	1787 Furniture and fixtures		-343.78	51,643.55
	2023.03.02	Expense	9664 Seeds and plants		-4,318.81	47,324.74
	2023.03.02	Expense	9282 Research and development		-27.87	47,296.87
	2023.03.22	Expense	9135 Food and catering		-5.16	47,291.71
	2023.03.22	Expense	9790 General farm expenses		-5.42	47,286.29
	2023.03.22	Expense	9790 General farm expenses		-0.19	47,286.10
	2023.03.23	Expense	9790 General farm expenses		-182.00	47,104.10
	2023.03.25	Expense	9790 General farm expenses		-1.08	47,103.02
	2023.03.27	Expense	9135 Food and catering		-22.98	47,080.04
	2023.03.27	Expense	9790 General farm expenses		-210.53	46,869.51
	2023.03.27	Expense	9790 General farm expenses		-242.70	46,626.81
	2023.04.02	Expense	9811 Rent - land and buildings		-250.00	46,376.81
	2023.04.03	Expense	9790 General farm expenses		-2.50	46,374.31
	2023.04.07	Expense	8760 Business taxes, licences and memberships		-367.00	46,007.31
	2023.04.19	Expense	1774 Computer equipment/software		-57.50	45,949.81
	2023.04.19	Expense	1774 Computer equipment/software		-1,781.48	44,168.33
	2023.04.29	Expense	9135 Food and catering		-16.37	44,151.96
	2023.04.29	Expense	9813 Other rental expenses		-62.38	44,089.58
	2023.04.29	Expense	9813 Other rental expenses		-10.00	44,079.58
	2023.04.29	Expense	1785 Other machinery and equipment		-38.36	44,041.22
	2023.04.29	Expense	1785 Other machinery and equipment		-23.71	44,017.51
	2023.05.04	Expense	9790 General farm expenses		-0.62	44,016.89
	2023.05.06	Expense	9790 General farm expenses		-1.86	44,015.03
	2023.05.07	Expense	9790 General farm expenses		-28.17	43,986.86
	2023.05.17	Expense	9813 Other rental expenses		-10.00	43,976.86
	2023.05.17	Expense	9813 Other rental expenses		-15.00	43,961.86
	2023.05.18	Expense	9135 Food and catering		-11.06	43,950.80
	2023.05.18	Expense	9812 Rent - machinery		-150.00	43,800.80
	2023.05.18	Expense	9813 Other rental expenses		-15.00	43,785.80
	2023.05.19	Expense	1785 Other machinery and equipment		-50.84	43,734.96
	2023.05.19	Expense	9812 Rent - machinery		-75.00	43,659.96
	2023.05.19	Expense	9812 Rent - machinery		0.00	43,659.96
	2023.05.19	Expense	9813 Other rental expenses		-25.00	43,634.96
	2023.05.19	Expense	9813 Other rental expenses		-35.00	43,599.96
	2023.05.19	Expense	9813 Other rental expenses		-50.00	43,549.96
	2023.05.19	Expense	9135 Food and catering		-14.23	43,535.73
	2023.05.20	Expense	9790 General farm expenses		-4.27	43,531.46
	2023.05.21	Expense	1785 Other machinery and equipment		-38.36	43,493.10
	2023.05.21	Expense	9812 Rent - machinery		-150.00	43,343.10
	2023.05.23	Expense	9790 General farm expenses		-100.00	43,243.10
	2023.05.23	Expense	1785 Other machinery and equipment		-33.84	43,209.26
	2023.05.23	Expense	9135 Food and catering		-24.36	43,184.90
	2023.05.23	Expense	9135 Food and catering		-11.06	43,173.84
	2023.05.23	Expense	9813 Other rental expenses		-167.64	43,006.20
	2023.05.23	Expense	1785 Other machinery and equipment		-29.35	42,976.85
	2023.05.23	Expense	9135 Food and catering		-1.49	42,975.36
	2023.05.23	Expense	9662 Fertilizers and lime		-94.24	42,881.12
	2023.05.24	Expense	9813 Other rental expenses		-75.29	42,805.83
	2023.06.01	Expense	1785 Other machinery and equipment		-286.85	42,518.98
	2023.06.01	Expense	1785 Other machinery and equipment		-107.29	42,411.69
	2023.06.02	Expense	8876 Training expense		-112.94	42,298.75
	2023.06.03	Expense	9812 Rent - machinery		-175.00	42,123.75
	2023.06.03	Expense	8876 Training expense		-112.94	42,010.81
	2023.06.03	Expense	9764 Machinery fuel		-5.79	42,005.02
	2023.06.04	Expense	1785 Other machinery and equipment		-214.59	41,790.43
	2023.06.04	Expense	9813 Other rental expenses		-37.43	41,753.00
	2023.06.04	Expense	9813 Other rental expenses		-99.10	41,653.90
	2023.06.04	Expense	9813 Other rental expenses		-61.67	41,592.23
	2023.06.04	Expense	9813 Other rental expenses		-8.56	41,583.67
	2023.06.04	Expense	9813 Other rental expenses		-5.94	41,577.73
	2023.06.04	Expense	9813 Other rental expenses		-5.00	41,572.73
	2023.06.04	Expense	9813 Other rental expenses		-10.38	41,562.35
	2023.06.04	Expense	1785 Other machinery and equipment		-15.43	41,546.92
	2023.06.06	Expense	1900 Other tangible capital assets		-25.85	41,521.07
	2023.06.06	Expense	1785 Other machinery and equipment		-1,339.03	40,182.04
	2023.06.06	Expense	1785 Other machinery and equipment		-15.44	40,166.60
	2023.06.06	Expense	9764 Machinery fuel		-11.49	40,155.11
	2023.06.06	Expense	9813 Other rental expenses		-2.80	40,152.31
	2023.06.06	Expense	1785 Other machinery and equipment		-107.29	40,045.02
	2023.06.06	Expense	1785 Other machinery and equipment		-28.24	40,016.78
	2023.06.07	Expense	9664 Seeds and plants		-29.48	39,987.30
	2023.06.08	Expense	9664 Seeds and plants		-19.75	39,967.55
	2023.06.09	Expense	9200 Travel expenses		-353.28	39,614.27

2023.06.11	Expense	9764 Machinery fuel	-12.00	39,602.27
2023.06.11	Expense	9764 Machinery fuel	-12.42	39,589.85
2023.06.11	Expense	9764 Machinery fuel	-38.96	39,550.89
2023.06.12	Expense	1785 Other machinery and equipment	-54.17	39,496.72
2023.06.12	Expense	9764 Machinery fuel	-51.15	39,445.57
2023.06.13	Expense	9200 Travel expenses	-11.50	39,434.07
2023.06.13	Expense	9200 Travel expenses	-10.00	39,424.07
2023.06.13	Expense	9200 Travel expenses	-280.00	39,144.07
2023.06.13	Expense	9200 Travel expenses	-17.24	39,126.83
2023.06.13	Expense	9200 Travel expenses	-4.01	39,122.82
2023.06.13	Expense	9200 Travel expenses	-12.41	39,110.41
2023.06.14	Expense	9282 Research and development	-63.96	39,046.45
2023.06.14	Expense	9282 Research and development	-5.98	39,040.47
2023.06.14	Expense	9282 Research and development	-26.52	39,013.95
2023.06.14	Expense	9282 Research and development	-51.86	38,962.09
2023.06.14	Expense	9282 Research and development	-23.60	38,938.49
2023.06.14	Expense	8911 Real estate rental	-300.00	38,638.49
2023.06.15	Expense	9200 Travel expenses	-6.88	38,631.61
2023.06.15	Expense	9200 Travel expenses	-73.37	38,558.24
2023.06.15	Expense	9281 Vehicle expenses	-3.00	38,555.24
2023.06.16	Expense	9200 Travel expenses	-11.82	38,543.42
2023.06.16	Expense	8911 Real estate rental	-2,737.50	35,805.92
2023.06.16	Expense	9281 Vehicle expenses	-53.25	35,752.67
2023.06.16	Expense	9200 Travel expenses	-18.39	35,734.28
2023.06.16	Expense	9200 Travel expenses	-22.75	35,711.53
2023.06.16	Expense	9200 Travel expenses	-64.51	35,647.02
2023.06.17	Expense	9662 Fertilizers and lime	-22.58	35,624.44
2023.06.17	Expense	9662 Fertilizers and lime	-19.19	35,605.25
2023.06.17	Expense	9200 Travel expenses	-7.40	35,597.85
2023.06.17	Expense	8915 Motor vehicle rentals	-217.51	35,380.34
2023.06.19	Expense	9200 Travel expenses	-139.01	35,241.33
2023.06.19	Expense	9200 Travel expenses	-79.00	35,162.33
2023.06.19	Expense	9200 Travel expenses	-138.00	35,024.33
2023.06.21	Expense	9662 Fertilizers and lime	-72.27	34,952.06
2023.06.22	Expense	1787 Furniture and fixtures	-574.99	34,377.07
2023.06.23	Expense	1785 Other machinery and equipment	-62.13	34,314.94
2023.06.23	Expense	8760 Business taxes, licences and memberships	-58.40	34,256.54
2023.06.23	Expense	9764 Machinery fuel	-20.00	34,236.54
2023.06.24	Expense	1785 Other machinery and equipment	-22.58	34,213.96
2023.06.24	Expense	1785 Other machinery and equipment	-107.29	34,106.67
2023.06.24	Expense	1785 Other machinery and equipment	-62.13	34,044.54
2023.06.25	Expense	9764 Machinery fuel	-57.77	33,986.77
2023.06.25	Expense	9662 Fertilizers and lime	-255.36	33,731.41
2023.06.25	Expense	9813 Other rental expenses	-57.08	33,674.33
2023.06.25	Expense	9764 Machinery fuel	-10.00	33,664.33
2023.06.25	Expense	9764 Machinery fuel	-5.00	33,659.33
2023.06.29	Expense	9834 Travel expenses	-19.31	33,640.02
2023.06.29	Expense	9812 Rent - machinery	-150.00	33,490.02
2023.06.29	Expense	9834 Travel expenses	-18.83	33,471.19
2023.07.04	Expense	1787 Furniture and fixtures	-4.52	33,466.67
2023.07.04	Expense	1787 Furniture and fixtures	-5.09	33,461.58
2023.07.08	Expense	9282 Research and development	-19.26	33,442.32
2023.07.08	Expense	9282 Research and development	-154.74	33,287.58
2023.07.09	Expense	9764 Machinery fuel	-34.83	33,252.75
2023.07.09	Expense	9764 Machinery fuel	-20.40	33,232.35
2023.07.12	Expense	9764 Machinery fuel	-60.00	33,172.35
2023.07.16	Expense	9764 Machinery fuel	-44.21	33,128.14
2023.07.16	Expense	9282 Research and development	-22.91	33,105.23
2023.07.16	Expense	9282 Research and development	-32.75	33,072.48
2023.07.17	Expense	9764 Machinery fuel	-42.52	33,029.96
2023.07.17	Expense	9764 Machinery fuel	-37.41	32,992.55
2023.07.18	Expense	9790 General farm expenses	-22.59	32,969.96
2023.07.18	Expense	9790 General farm expenses	-2.23	32,967.73
2023.07.18	Expense	9790 General farm expenses	-17.97	32,949.76
2023.07.19	Expense	8876 Training expense	-78.72	32,871.04
2023.07.19	Expense	1768 Signs	-255.37	32,615.67
2023.07.19	Expense	9135 Food and catering	-13.83	32,601.84
2023.07.19	Expense	9133 Uniforms	-189.77	32,412.07
2023.07.19	Expense	9135 Food and catering	-16.37	32,395.70
2023.07.20	Expense	1787 Furniture and fixtures	-56.47	32,339.23
2023.07.20	Sales Receipt	Project 1 - Revenue	300.00	32,639.23
2023.07.21	Sales Receipt	Project 1 - Revenue	20.00	32,659.23
2023.07.21	Expense	9790 General farm expenses	-2.23	32,657.00
2023.07.24	Sales Receipt	Project 1 - Revenue	15.00	32,672.00
2023.07.24	Sales Receipt	Project 1 - Revenue	35.00	32,707.00
2023.07.25	Expense	9200 Travel expenses	-3.75	32,703.25
2023.07.25	Expense	8915 Motor vehicle rentals	-1,259.15	31,444.10
2023.07.25	Expense	9200 Travel expenses	-44.21	31,399.89
2023.07.25	Expense	9200 Travel expenses	-1,540.00	29,859.89
2023.07.25	Expense	9200 Travel expenses	-27.81	29,832.08
2023.07.26	Expense	1787 Furniture and fixtures	-164.25	29,667.83
2023.07.26	Expense	1787 Furniture and fixtures	-103.47	29,564.36
2023.07.26	Expense	1787 Furniture and fixtures	-57.47	29,506.89
2023.07.26	Expense	9270 Other expenses	-3.20	29,503.69
2023.07.26	Expense	9200 Travel expenses	-20.72	29,482.97
2023.07.26	Expense	1900 Other tangible capital assets	-22.99	29,459.98
2023.07.26	Expense	1787 Furniture and fixtures	-57.47	29,402.51
2023.07.27	Expense	1900 Other tangible capital assets	-135.70	29,266.81
2023.07.27	Expense	9270 Other expenses	-57.45	29,209.36
2023.07.27	Expense	9270 Other expenses	-64.43	29,144.93
2023.07.27	Expense	1787 Furniture and fixtures	-57.49	29,087.44
2023.07.27	Expense	9200 Travel expenses	-16.45	29,070.99
2023.07.28	Expense	8320 Purchases/ cost of materials	-9.20	29,061.79
2023.07.28	Expense	8320 Purchases/ cost of materials	-246.00	28,815.79
2023.07.28	Expense	1900 Other tangible capital assets	-137.95	28,677.84
2023.07.28	Expense	8320 Purchases/ cost of materials	-22.10	28,655.74
2023.07.28	Expense	8690 Insurance	-77.62	28,578.12
2023.07.28	Expense	1785 Other machinery and equipment	-51.74	28,526.38

2023.07.28	Expense	9270 Other expenses	-51.17	28,475.21
2023.07.30	Expense	9281 Vehicle expenses	-60.79	28,414.42
2023.07.30	Expense	9200 Travel expenses	-26.80	28,387.62
2023.07.31	Expense	9270 Other expenses	-4.97	28,382.65
2023.07.31	Expense	8320 Purchases/ cost of materials	-6.61	28,376.04
2023.07.31	Expense	8320 Purchases/ cost of materials	-6.09	28,369.95
2023.07.31	Expense	1900 Other tangible capital assets	-119.97	28,249.98
2023.07.31	Expense	9807 Memberships/ subscription fees	-0.97	28,249.01
2023.07.31	Expense	9807 Memberships/ subscription fees	-0.70	28,248.31
2023.07.31	Expense	9807 Memberships/ subscription fees	-0.57	28,247.74
2023.07.31	Expense	9813 Other rental expenses	-0.57	28,247.17
2023.07.31	Expense	9813 Other rental expenses	-0.70	28,246.47
2023.07.31	Expense	9813 Other rental expenses	-0.97	28,245.50
2023.07.31	Expense	9813 Other rental expenses	-5.75	28,239.75
2023.07.31	Expense	8911 Real estate rental	-1,150.00	27,089.75
2023.08.01	Expense	1787 Furniture and fixtures	-9.19	27,080.56
2023.08.01	Expense	9200 Travel expenses	-8.61	27,071.95
2023.08.01	Expense	8690 Insurance	-57.45	27,014.50
2023.08.01	Expense	1900 Other tangible capital assets	-20.69	26,993.81
2023.08.01	Expense	8320 Purchases/ cost of materials	-74.73	26,919.08
2023.08.01	Expense	8320 Purchases/ cost of materials	-39.49	26,879.59
2023.08.01	Expense	8320 Purchases/ cost of materials	-448.39	26,431.20
2023.08.01	Expense	8320 Purchases/ cost of materials	-140.00	26,291.20
2023.08.01	Expense	8320 Purchases/ cost of materials	-31.50	26,259.70
2023.08.01	Expense	8320 Purchases/ cost of materials	-577.00	25,682.70
2023.08.01	Expense	1900 Other tangible capital assets	-11.49	25,671.21
2023.08.01	Expense	9281 Vehicle expenses	-5.25	25,665.96
2023.08.01	Expense	9200 Travel expenses	-16.00	25,649.96
2023.08.01	Expense	9200 Travel expenses	-14.93	25,635.03
2023.08.02	Expense	8320 Purchases/ cost of materials	-156.88	25,478.15
2023.08.02	Expense	9270 Other expenses	-5.10	25,473.05
2023.08.02	Expense	1900 Other tangible capital assets	-103.47	25,369.58
2023.08.02	Expense	8320 Purchases/ cost of materials	-88.12	25,281.46
2023.08.02	Expense	9281 Vehicle expenses	-81.62	25,199.84
2023.08.02	Expense	8320 Purchases/ cost of materials	-9.56	25,190.28
2023.08.02	Expense	8320 Purchases/ cost of materials	-32.28	25,158.00
2023.08.02	Expense	8320 Purchases/ cost of materials	-132.00	25,026.00
2023.08.02	Sales Receipt	Project 2 - Revenue	361.45	25,387.45
2023.08.03	Expense	8320 Purchases/ cost of materials	-126.00	25,261.45
2023.08.03	Expense	8320 Purchases/ cost of materials	-126.00	25,135.45
2023.08.03	Expense	8320 Purchases/ cost of materials	-298.06	24,837.39
2023.08.03	Expense	1787 Furniture and fixtures	-9.78	24,827.61
2023.08.03	Sales Receipt	Project 2 - Revenue	25.85	24,853.46
2023.08.03	Sales Receipt	Project 2 - Revenue	152.13	25,005.59
2023.08.03	Sales Receipt	Project 2 - Revenue	307.93	25,313.52
2023.08.03	Expense	8320 Purchases/ cost of materials	-36.88	25,276.64
2023.08.03	Sales Receipt	Project 2 - Revenue	997.78	26,274.42
2023.08.03	Expense	8320 Purchases/ cost of materials	-275.84	25,998.58
2023.08.04	Expense	8320 Purchases/ cost of materials	-1.73	25,996.85
2023.08.04	Sales Receipt	Project 2 - Revenue	350.09	26,346.94
2023.08.04	Sales Receipt	Project 2 - Revenue	726.79	27,073.73
2023.08.04	Sales Receipt	Project 2 - Revenue	1,279.93	28,353.66
2023.08.04	Expense	9270 Other expenses	-11.47	28,342.19
2023.08.04	Expense	8320 Purchases/ cost of materials	-15.19	28,327.00
2023.08.04	Expense	8320 Purchases/ cost of materials	-38.21	28,288.79
2023.08.04	Expense	8320 Purchases/ cost of materials	-196.00	28,092.79
2023.08.04	Expense	8320 Purchases/ cost of materials	-252.00	27,840.79
2023.08.05	Expense	8320 Purchases/ cost of materials	-313.74	27,527.05
2023.08.06	Expense	8320 Purchases/ cost of materials	-20.62	27,506.43
2023.08.06	Expense	8320 Purchases/ cost of materials	-219.59	27,286.84
2023.08.06	Expense	8320 Purchases/ cost of materials	-31.50	27,255.34
2023.08.06	Expense	8320 Purchases/ cost of materials	-25.00	27,230.34
2023.08.06	Expense	8320 Purchases/ cost of materials	-71.50	27,158.84
2023.08.06	Expense	8320 Purchases/ cost of materials	-87.37	27,071.47
2023.08.06	Expense	8320 Purchases/ cost of materials	-52.50	27,018.97
2023.08.06	Expense	8320 Purchases/ cost of materials	-50.00	26,968.97
2023.08.06	Expense	9270 Other expenses	-13.79	26,955.18
2023.08.06	Expense	8320 Purchases/ cost of materials	-7.96	26,947.22
2023.08.07	Sales Receipt	Project 2 - Revenue	1,678.81	28,626.03
2023.08.07	Sales Receipt	Project 2 - Revenue	398.65	29,024.68
2023.08.07	Sales Receipt	Project 2 - Revenue	410.29	29,434.97
2023.08.07	Expense	8320 Purchases/ cost of materials	-29.47	29,405.50
2023.08.07	Sales Receipt	Project 2 - Revenue	498.12	29,903.62
2023.08.07	Expense	8320 Purchases/ cost of materials	-35.00	29,868.62
2023.08.07	Sales Receipt	Project 2 - Revenue	995.91	30,864.53
2023.08.07	Expense	8320 Purchases/ cost of materials	-105.92	30,758.61
2023.08.07	Expense	8320 Purchases/ cost of materials	-50.00	30,708.61
2023.08.07	Sales Receipt	Project 2 - Revenue	1,021.90	31,730.51
2023.08.07	Sales Receipt	Project 2 - Revenue	1,093.73	32,824.24
2023.08.07	Sales Receipt	Project 2 - Revenue	1,321.89	34,146.13
2023.08.07	Sales Receipt	Project 2 - Revenue	76.25	34,222.38
2023.08.07	Sales Receipt	Project 2 - Revenue	254.41	34,476.79
2023.08.07	Sales Receipt	Project 2 - Revenue	39.27	34,516.06
2023.08.07	Sales Receipt	Project 2 - Revenue	24.70	34,540.76
2023.08.08	Expense	9135 Food and catering	-32.39	34,508.37
2023.08.08	Expense	9281 Vehicle expenses	-69.56	34,438.81
2023.08.08	Sales Receipt	Project 2 - Revenue	275.80	34,714.61
2023.08.08	Expense	9200 Travel expenses	-22.95	34,691.66
2023.08.08	Sales Receipt	Project 2 - Revenue	773.48	35,465.14
2023.08.08	Sales Receipt	Project 2 - Revenue	14.53	35,479.67
2023.08.09	Expense	9200 Travel expenses	-17.99	35,461.68
2023.08.09	Expense	9200 Travel expenses	-18.16	35,443.52
2023.08.09	Expense	9200 Travel expenses	-11.46	35,432.06
2023.08.09	Expense	9200 Travel expenses	-4.58	35,427.48
2023.08.10	Expense	9135 Food and catering	-8.96	35,418.52
2023.08.10	Expense	9135 Food and catering	-56.65	35,361.87
2023.08.10	Expense	9135 Food and catering	-30.18	35,331.69
2023.08.10	Expense	9135 Food and catering	-13.74	35,317.95

2023.08.10	Expense		9135 Food and catering	-22.12	35,295.83
2023.08.11	Expense		9200 Travel expenses	-8.00	35,287.83
2023.08.11	Expense		9200 Travel expenses	-5.73	35,282.10
2023.08.11	Expense		9200 Travel expenses	-14.93	35,267.17
2023.08.12	Expense		9135 Food and catering	-12.08	35,255.09
2023.08.12	Expense		9200 Travel expenses	-19.55	35,235.54
2023.08.12	Expense		9200 Travel expenses	-20.70	35,214.84
2023.08.12	Expense		9200 Travel expenses	-2.15	35,212.69
2023.08.12	Expense		9281 Vehicle expenses	-75.41	35,137.28
2023.08.12	Expense		9200 Travel expenses	-7.46	35,129.82
2023.08.12	Expense		9135 Food and catering	-26.27	35,103.55
2023.08.13	Expense		9200 Travel expenses	-45.68	35,057.87
2023.08.14	Expense		9200 Travel expenses	-8.90	35,048.97
2023.08.15	Expense		9200 Travel expenses	-29.88	35,019.09
2023.08.15	Expense		9200 Travel expenses	-2.40	35,016.69
2023.08.16	Expense		9281 Vehicle expenses	-77.10	34,939.59
2023.08.16	Expense		9200 Travel expenses	-75.88	34,863.71
2023.08.17	Expense		9282 Research and development	-16.99	34,846.72
2023.08.17	Expense		9200 Travel expenses	-55.30	34,791.42
2023.08.17	Expense		9282 Research and development	-45.54	34,745.88
2023.08.18	Expense		1774 Computer equipment/software	-133.32	34,612.56
2023.08.18	Expense		9060 Salaries and wages	-370.10	34,242.46
2023.08.18	Expense		9060 Salaries and wages	-320.66	33,921.80
2023.08.18	Expense		1774 Computer equipment/software	-1,294.97	32,626.83
2023.08.18	Expense		9060 Salaries and wages	-463.10	32,163.73
2023.08.18	Expense		1774 Computer equipment/software	-79.98	32,083.75
2023.08.18	Expense		9060 Salaries and wages	-213.72	31,870.03
2023.08.18	Expense		9060 Salaries and wages	-1,384.52	30,485.51
2023.08.18	Expense		9060 Salaries and wages	-849.36	29,636.15
2023.08.24	Expense		9790 General farm expenses	-2.17	29,633.98
2023.08.31	Expense		9284 General and administrative expenses	-31.04	29,602.94
2023.08.31	Expense		9284 General and administrative expenses	-55.43	29,547.51
2023.08.31	Expense		9284 General and administrative expenses	-4.84	29,542.67
2023.08.31	Expense		9284 General and administrative expenses	-105.38	29,437.29
2023.08.31	Expense		9284 General and administrative expenses	-44.72	29,392.57
2023.09.12	Expense		9135 Food and catering	-2.75	29,389.82
2023.09.12	Expense		9135 Food and catering	-28.73	29,361.09
2023.09.13	Expense		1900 Other tangible capital assets	-5.09	29,356.00
2023.09.13	Expense		1900 Other tangible capital assets	-65.52	29,290.48
2023.09.13	Expense		1785 Other machinery and equipment	-33.76	29,256.72
2023.09.13	Expense		9282 Research and development	-13.28	29,243.44
2023.09.13	Expense		1900 Other tangible capital assets	-3.67	29,239.77
2023.09.15	Expense		1900 Other tangible capital assets	-11.28	29,228.49
2023.09.15	Expense		1900 Other tangible capital assets	-33.89	29,194.60
2023.09.15	Expense		1900 Other tangible capital assets	-33.88	29,160.72
2023.09.17	Expense		9282 Research and development	-40.10	29,120.62
2023.09.19	Expense		1900 Other tangible capital assets	-5.37	29,115.25
2023.09.19	Expense		9282 Research and development	-14.93	29,100.32
2023.09.19	Expense		1900 Other tangible capital assets	-4.80	29,095.52
2023.10.01	Expense		9135 Food and catering	-28.69	29,066.83
2023.10.03	Expense		9284 General and administrative expenses	-22.77	29,044.06
2023.10.13	Expense		8622 Employers portion of employee benefits	-840.25	28,203.81
2023.12.01	Expense		8911 Real estate rental	-3,070.53	25,133.28
2023.12.01	Expense		9824 Telephone	-102.33	25,030.95
2023.12.01	Expense		9225 Telephone and telecommunications	-102.33	24,928.62
2023.12.01	Expense		9805 Interest and bank charges	-27.00	24,901.62
2023.12.01	Expense		9808 Office expenses	-74.24	24,827.38
2023.12.01	Expense		9152 Internet	-74.24	24,753.14
2023.12.01	Expense		8715 Bank charges	-27.00	24,726.14
2023.12.01	Expense		9811 Rent - land and buildings	-3,070.53	21,655.61
2023.12.01	Expense		9819 Motor vehicle expenses	-7,938.52	13,717.09
2023.12.16	Expense		1900 Other tangible capital assets	-67.78	13,649.31
2023.12.16	Expense		1774 Computer equipment/software	-28.23	13,621.08
2023.12.16	Expense		1774 Computer equipment/software	-58.72	13,562.36
2023.12.16	Expense		1774 Computer equipment/software	-56.49	13,505.87
2023.12.20	Expense		1774 Computer equipment/software	-7.89	13,497.98
2023.12.20	Expense		9135 Food and catering	-14.42	13,483.56
2023.12.20	Expense		1900 Other tangible capital assets	-33.87	13,449.69
2023.12.31	Journal Entry	Opening Balance	-Split-	0.00	13,449.69
		Created by QB Online to adjust balance for deletion			
2024.06.25	Journal Entry		-Split-	0.00	13,449.69
<b>Total for 1001 Bank</b>				<b>\$</b>	<b>13,449.69</b>
<b>aa bank (deleted)</b>					
2024.06.29	Cheque Expense	Created by QB Online to adjust balance for deletion	Opening Balance Equity	0.00	0.00
<b>Total for aa bank (deleted)</b>				<b>\$</b>	<b>0.00</b>
<b>1120 Inventories</b>					
2023.12.31	Journal Entry	Project 1	-Split-	4,000.00	4,000.00
<b>Total for 1120 Inventories</b>				<b>\$</b>	<b>4,000.00</b>
<b>1768 Signs</b>					
2023.07.19	Expense		1001 Bank	255.37	255.37
<b>Total for 1768 Signs</b>				<b>\$</b>	<b>255.37</b>
<b>1774 Computer equipment/software</b>					
2023.01.27	Expense		1001 Bank	28.74	28.74
2023.04.19	Expense		1001 Bank	1,781.48	1,810.22
2023.04.19	Expense		1001 Bank	57.50	1,867.72
2023.08.18	Expense		1001 Bank	1,294.97	3,162.69
2023.08.18	Expense		1001 Bank	79.98	3,242.67
2023.08.18	Expense		1001 Bank	133.32	3,375.99
2023.12.16	Expense		1001 Bank	28.23	3,404.22
2023.12.16	Expense		1001 Bank	58.72	3,462.94
2023.12.16	Expense		1001 Bank	56.49	3,519.43

2023.12.20	Expense		1001 Bank	7.89	3,527.32
<b>Total for 1774 Computer equipment/software</b>				<b>\$ 3,527.32</b>	
<b>1785 Other machinery and equipment</b>					
2023.04.29	Expense		1001 Bank	23.71	23.71
2023.04.29	Expense		1001 Bank	38.36	62.07
2023.05.19	Expense		1001 Bank	50.84	112.91
2023.05.21	Expense		1001 Bank	38.36	151.27
2023.05.23	Expense		1001 Bank	29.35	180.62
2023.05.23	Expense		1001 Bank	33.84	214.46
2023.06.01	Expense		1001 Bank	286.85	501.31
2023.06.01	Expense		1001 Bank	107.29	608.60
2023.06.04	Expense		1001 Bank	214.59	823.19
2023.06.04	Expense		1001 Bank	15.43	838.62
2023.06.06	Expense		1001 Bank	1,339.03	2,177.65
2023.06.06	Expense		1001 Bank	15.44	2,193.09
2023.06.06	Expense		1001 Bank	28.24	2,221.33
2023.06.06	Expense		1001 Bank	107.29	2,328.62
2023.06.12	Expense		1001 Bank	54.17	2,382.79
2023.06.23	Expense		1001 Bank	62.13	2,444.92
2023.06.24	Expense		1001 Bank	107.29	2,552.21
2023.06.24	Expense		1001 Bank	62.13	2,614.34
2023.06.24	Expense		1001 Bank	22.58	2,636.92
2023.07.28	Expense		1001 Bank	51.74	2,688.66
2023.09.13	Expense		1001 Bank	33.76	2,722.42
<b>Total for 1785 Other machinery and equipment</b>				<b>\$ 2,722.42</b>	
<b>1787 Furniture and fixtures</b>					
2023.03.01	Expense		1001 Bank	343.78	343.78
2023.06.22	Expense		1001 Bank	574.99	918.77
2023.07.04	Expense		1001 Bank	4.52	923.29
2023.07.04	Expense		1001 Bank	5.09	928.38
2023.07.20	Expense		1001 Bank	56.47	984.85
2023.07.26	Expense		1001 Bank	164.25	1,149.10
2023.07.26	Expense		1001 Bank	57.47	1,206.57
2023.07.26	Expense		1001 Bank	57.47	1,264.04
2023.07.26	Expense		1001 Bank	103.47	1,367.51
2023.07.27	Expense		1001 Bank	57.49	1,425.00
2023.08.01	Expense		1001 Bank	9.19	1,434.19
2023.08.03	Expense		1001 Bank	9.78	1,443.97
<b>Total for 1787 Furniture and fixtures</b>				<b>\$ 1,443.97</b>	
<b>1900 Other tangible capital assets</b>					
2023.06.06	Expense		1001 Bank	25.85	25.85
2023.07.26	Expense		1001 Bank	22.99	48.84
2023.07.27	Expense		1001 Bank	135.70	184.54
2023.07.28	Expense		1001 Bank	137.95	322.49
2023.07.31	Expense		1001 Bank	119.97	442.46
2023.08.01	Expense		1001 Bank	11.49	453.95
2023.08.01	Expense		1001 Bank	20.69	474.64
2023.08.02	Expense		1001 Bank	103.47	578.11
2023.09.13	Expense		1001 Bank	3.67	581.78
2023.09.13	Expense		1001 Bank	5.09	586.87
2023.09.13	Expense		1001 Bank	65.52	652.39
2023.09.15	Expense		1001 Bank	33.89	686.28
2023.09.15	Expense		1001 Bank	11.28	697.56
2023.09.15	Expense		1001 Bank	33.88	731.44
2023.09.19	Expense		1001 Bank	4.80	736.24
2023.09.19	Expense		1001 Bank	5.37	741.61
2023.12.16	Expense		1001 Bank	67.78	809.39
2023.12.20	Expense		1001 Bank	33.87	843.26
<b>Total for 1900 Other tangible capital assets</b>				<b>\$ 843.26</b>	
<b>GST/HST Payable</b>					
2023.07.28	Expense		1001 Bank	0.00	0.00
<b>Total for GST/HST Payable</b>				<b>\$ 0.00</b>	
<b>Opening Balance Equity</b>					
2023.02.01	Deposit		1001 Bank	52,998.71	52,998.71
2023.12.31	Journal Entry	Opening Balance	-Split-	0.00	52,998.71
2024.06.25	Journal Entry	Created by QB Online to adjust balance for deletion	-Split-	0.00	52,998.71
2024.06.29	Cheque Expense		aa bank (deleted)	0.00	52,998.71
<b>Total for Opening Balance Equity</b>				<b>\$ 52,998.71</b>	
<b>Project 1 - Revenue</b>					
2023.02.01	Journal Entry		-Split-	0.00	0.00
2023.07.20	Sales Receipt		1001 Bank	300.00	300.00
2023.07.21	Sales Receipt		1001 Bank	20.00	320.00
2023.07.24	Sales Receipt		1001 Bank	35.00	355.00
2023.07.24	Sales Receipt		1001 Bank	15.00	370.00
<b>Total for Project 1 - Revenue</b>				<b>\$ 370.00</b>	

**Project 2 - Revenue**

2023.08.02	Sales Receipt	1001 Bank	361.45	361.45
2023.08.03	Sales Receipt	1001 Bank	25.85	387.30
2023.08.03	Sales Receipt	1001 Bank	997.78	1,385.08
2023.08.03	Sales Receipt	1001 Bank	307.93	1,693.01
2023.08.03	Sales Receipt	1001 Bank	152.13	1,845.14
2023.08.04	Sales Receipt	1001 Bank	350.09	2,195.23
2023.08.04	Sales Receipt	1001 Bank	726.79	2,922.02
2023.08.04	Sales Receipt	1001 Bank	1,279.93	4,201.95
2023.08.07	Sales Receipt	1001 Bank	1,021.90	5,223.85
2023.08.07	Sales Receipt	1001 Bank	498.12	5,721.97
2023.08.07	Sales Receipt	1001 Bank	410.29	6,132.26
2023.08.07	Sales Receipt	1001 Bank	398.65	6,530.91
2023.08.07	Sales Receipt	1001 Bank	254.41	6,785.32
2023.08.07	Sales Receipt	1001 Bank	76.25	6,861.57
2023.08.07	Sales Receipt	1001 Bank	39.27	6,900.84
2023.08.07	Sales Receipt	1001 Bank	24.70	6,925.54
2023.08.07	Sales Receipt	1001 Bank	1,678.81	8,604.35
2023.08.07	Sales Receipt	1001 Bank	1,093.73	9,698.08
2023.08.07	Sales Receipt	1001 Bank	1,321.89	11,019.97
2023.08.07	Sales Receipt	1001 Bank	995.91	12,015.88
2023.08.08	Sales Receipt	1001 Bank	275.80	12,291.68
2023.08.08	Sales Receipt	1001 Bank	773.48	13,065.16
2023.08.08	Sales Receipt	1001 Bank	14.53	13,079.69

**Total for Project 2 - Revenue**

**\$ 13,079.69**

**8320 Purchases/ cost of materials**

2023.07.28	Expense	1001 Bank	9.20	9.20
2023.07.28	Expense	1001 Bank	22.10	31.30
2023.07.28	Expense	1001 Bank	246.00	277.30
2023.07.31	Expense	1001 Bank	6.61	283.91
2023.07.31	Expense	1001 Bank	6.09	290.00
2023.08.01	Expense	1001 Bank	39.49	329.49
2023.08.01	Expense	1001 Bank	31.50	360.99
2023.08.01	Expense	1001 Bank	140.00	500.99
2023.08.01	Expense	1001 Bank	448.39	949.38
2023.08.01	Expense	1001 Bank	74.73	1,024.11
2023.08.01	Expense	1001 Bank	577.00	1,601.11
2023.08.02	Expense	1001 Bank	88.12	1,689.23
2023.08.02	Expense	1001 Bank	132.00	1,821.23
2023.08.02	Expense	1001 Bank	32.28	1,853.51
2023.08.02	Expense	1001 Bank	9.56	1,863.07
2023.08.02	Expense	1001 Bank	156.88	2,019.95
2023.08.03	Expense	1001 Bank	275.84	2,295.79
2023.08.03	Expense	1001 Bank	126.00	2,421.79
2023.08.03	Expense	1001 Bank	36.88	2,458.67
2023.08.03	Expense	1001 Bank	298.06	2,756.73
2023.08.03	Expense	1001 Bank	126.00	2,882.73
2023.08.04	Expense	1001 Bank	252.00	3,134.73
2023.08.04	Expense	1001 Bank	15.19	3,149.92
2023.08.04	Expense	1001 Bank	1.73	3,151.65
2023.08.04	Expense	1001 Bank	38.21	3,189.86
2023.08.04	Expense	1001 Bank	196.00	3,385.86
2023.08.05	Expense	1001 Bank	313.74	3,699.60
2023.08.06	Expense	1001 Bank	71.50	3,771.10
2023.08.06	Expense	1001 Bank	20.62	3,791.72
2023.08.06	Expense	1001 Bank	219.59	4,011.31
2023.08.06	Expense	1001 Bank	31.50	4,042.81
2023.08.06	Expense	1001 Bank	87.37	4,130.18
2023.08.06	Expense	1001 Bank	52.50	4,182.68
2023.08.06	Expense	1001 Bank	7.96	4,190.64
2023.08.06	Expense	1001 Bank	50.00	4,240.64
2023.08.06	Expense	1001 Bank	25.00	4,265.64
2023.08.07	Expense	1001 Bank	50.00	4,315.64
2023.08.07	Expense	1001 Bank	105.92	4,421.56
2023.08.07	Expense	1001 Bank	35.00	4,456.56
2023.08.07	Expense	1001 Bank	29.47	4,486.03

**Total for 8320 Purchases/ cost of materials**

**\$ 4,486.03**

**8622 Employers portion of employee benefits**

2023.10.13	Expense	1001 Bank	840.25	840.25
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**Total for 8622 Employers portion of employee benefits**

**\$ 840.25**

**8690 Insurance**

2023.07.28	Expense	1001 Bank	77.62	77.62
2023.08.01	Expense	1001 Bank	57.45	135.07

**Total for 8690 Insurance**

**\$ 135.07**

**8715 Bank charges**

2023.12.01	Expense	Feb 2023 to Dec 2023	1001 Bank	27.00	27.00
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**Total for 8715 Bank charges**

**\$ 27.00**

<b>8760 Business taxes, licences and memberships</b>						
2023.01.29	Expense		1001 Bank	200.00	200.00	
2023.01.29	Expense		1001 Bank	13.80	213.80	
2023.04.07	Expense		1001 Bank	367.00	580.80	
2023.06.23	Expense		1001 Bank	58.40	639.20	
<b>Total for 8760 Business taxes, licences and memberships</b>				<b>\$</b>	<b>639.20</b>	
<b>8876 Training expense</b>						
2023.06.02	Expense		1001 Bank	112.94	112.94	
2023.06.03	Expense		1001 Bank	112.94	225.88	
2023.07.19	Expense		1001 Bank	78.72	304.60	
<b>Total for 8876 Training expense</b>				<b>\$</b>	<b>304.60</b>	
<b>8911 Real estate rental</b>						
2023.06.14	Expense		1001 Bank	300.00	300.00	
2023.06.16	Expense		1001 Bank	2,737.50	3,037.50	
2023.07.31	Expense		1001 Bank	1,150.00	4,187.50	
2023.12.01	Expense	From February 2023 to 2023	1001 Bank	3,070.53	7,258.03	
<b>Total for 8911 Real estate rental</b>				<b>\$</b>	<b>7,258.03</b>	
<b>8915 Motor vehicle rentals</b>						
2023.06.17	Expense		1001 Bank	217.51	217.51	
2023.07.25	Expense		1001 Bank	1,259.15	1,476.66	
<b>Total for 8915 Motor vehicle rentals</b>				<b>\$</b>	<b>1,476.66</b>	
<b>9060 Salaries and wages</b>						
2023.08.18	Expense		1001 Bank	463.10	463.10	
2023.08.18	Expense		1001 Bank	370.10	833.20	
2023.08.18	Expense		1001 Bank	1,384.52	2,217.72	
2023.08.18	Expense		1001 Bank	320.66	2,538.38	
2023.08.18	Expense		1001 Bank	213.72	2,752.10	
2023.08.18	Expense		1001 Bank	849.36	3,601.46	
<b>Total for 9060 Salaries and wages</b>				<b>\$</b>	<b>3,601.46</b>	
<b>9133 Uniforms</b>						
2023.07.19	Expense		1001 Bank	189.77	189.77	
<b>Total for 9133 Uniforms</b>				<b>\$</b>	<b>189.77</b>	
<b>9135 Food and catering</b>						
2022.10.02	Expense		1001 Bank	3.86	3.86	
2022.10.02	Expense		1001 Bank	4.72	8.58	
2023.02.22	Expense		1001 Bank	4.87	13.45	
2023.02.22	Expense		1001 Bank	20.76	34.21	
2023.03.01	Expense		1001 Bank	10.47	44.68	
2023.03.22	Expense		1001 Bank	5.16	49.84	
2023.03.27	Expense		1001 Bank	22.98	72.82	
2023.04.29	Expense		1001 Bank	16.37	89.19	
2023.05.18	Expense		1001 Bank	11.06	100.25	
2023.05.19	Expense		1001 Bank	14.23	114.48	
2023.05.23	Expense		1001 Bank	11.06	125.54	
2023.05.23	Expense		1001 Bank	24.36	149.90	
2023.05.23	Expense		1001 Bank	1.49	151.39	
2023.07.19	Expense		1001 Bank	13.83	165.22	
2023.07.19	Expense		1001 Bank	16.37	181.59	
2023.08.08	Expense		1001 Bank	32.39	213.98	
2023.08.10	Expense		1001 Bank	30.18	244.16	
2023.08.10	Expense		1001 Bank	56.65	300.81	
2023.08.10	Expense		1001 Bank	22.12	322.93	
2023.08.10	Expense		1001 Bank	13.74	336.67	
2023.08.10	Expense		1001 Bank	8.96	345.63	
2023.08.12	Expense		1001 Bank	26.27	371.90	
2023.08.12	Expense		1001 Bank	12.08	383.98	
2023.09.12	Expense		1001 Bank	28.73	412.71	
2023.09.12	Expense		1001 Bank	2.75	415.46	
2023.10.01	Expense		1001 Bank	28.69	444.15	
2023.12.20	Expense		1001 Bank	14.42	458.57	
<b>Total for 9135 Food and catering</b>				<b>\$</b>	<b>458.57</b>	
<b>9152 Internet</b>						
2023.12.01	Expense	Feb 2023 to Dec 2023	1001 Bank	74.24	74.24	
<b>Total for 9152 Internet</b>				<b>\$</b>	<b>74.24</b>	
<b>9200 Travel expenses</b>						
2023.06.09	Expense		1001 Bank	353.28	353.28	
2023.06.13	Expense		1001 Bank	12.41	365.69	

2023.06.13	Expense	1001 Bank	11.50	377.19
2023.06.13	Expense	1001 Bank	17.24	394.43
2023.06.13	Expense	1001 Bank	280.00	674.43
2023.06.13	Expense	1001 Bank	10.00	684.43
2023.06.13	Expense	1001 Bank	4.01	688.44
2023.06.15	Expense	1001 Bank	6.88	695.32
2023.06.15	Expense	1001 Bank	73.37	768.69
2023.06.16	Expense	1001 Bank	64.51	833.20
2023.06.16	Expense	1001 Bank	22.75	855.95
2023.06.16	Expense	1001 Bank	18.39	874.34
2023.06.16	Expense	1001 Bank	11.82	886.16
2023.06.17	Expense	1001 Bank	7.40	893.56
2023.06.19	Expense	1001 Bank	138.00	1,031.56
2023.06.19	Expense	1001 Bank	79.00	1,110.56
2023.06.19	Expense	1001 Bank	139.01	1,249.57
2023.07.25	Expense	1001 Bank	44.21	1,293.78
2023.07.25	Expense	1001 Bank	27.81	1,321.59
2023.07.25	Expense	1001 Bank	3.75	1,325.34
2023.07.25	Expense	1001 Bank	1,540.00	2,865.34
2023.07.26	Expense	1001 Bank	20.72	2,886.06
2023.07.27	Expense	1001 Bank	16.45	2,902.51
2023.07.30	Expense	1001 Bank	26.80	2,929.31
2023.08.01	Expense	1001 Bank	16.00	2,945.31
2023.08.01	Expense	1001 Bank	14.93	2,960.24
2023.08.01	Expense	1001 Bank	8.61	2,968.85
2023.08.08	Expense	1001 Bank	22.95	2,991.80
2023.08.09	Expense	1001 Bank	18.16	3,009.96
2023.08.09	Expense	1001 Bank	11.46	3,021.42
2023.08.09	Expense	1001 Bank	4.58	3,026.00
2023.08.09	Expense	1001 Bank	17.99	3,043.99
2023.08.11	Expense	1001 Bank	14.93	3,058.92
2023.08.11	Expense	1001 Bank	8.00	3,066.92
2023.08.11	Expense	1001 Bank	5.73	3,072.65
2023.08.12	Expense	1001 Bank	20.70	3,093.35
2023.08.12	Expense	1001 Bank	7.46	3,100.81
2023.08.12	Expense	1001 Bank	2.15	3,102.96
2023.08.12	Expense	1001 Bank	19.55	3,122.51
2023.08.13	Expense	1001 Bank	45.68	3,168.19
2023.08.14	Expense	1001 Bank	8.90	3,177.09
2023.08.15	Expense	1001 Bank	29.88	3,206.97
2023.08.15	Expense	1001 Bank	2.40	3,209.37
2023.08.16	Expense	1001 Bank	75.88	3,285.25
2023.08.17	Expense	1001 Bank	55.30	3,340.55
<b>Total for 9200 Travel expenses</b>			<b>\$</b>	<b>3,340.55</b>

**9225 Telephone and telecommunications**

2023.12.01	Expense	1001 Bank	102.33	102.33
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**Total for 9225 Telephone and telecommunications**

**\$ 102.33**

**9270 Other expenses**

2023.07.26	Expense	1001 Bank	3.20	3.20
2023.07.27	Expense	1001 Bank	64.43	67.63
2023.07.27	Expense	1001 Bank	57.45	125.08
2023.07.28	Expense	1001 Bank	51.17	176.25
2023.07.31	Expense	1001 Bank	4.97	181.22
2023.08.02	Expense	1001 Bank	5.10	186.32
2023.08.04	Expense	1001 Bank	11.47	197.79
2023.08.06	Expense	1001 Bank	13.79	211.58

**Total for 9270 Other expenses**

**\$ 211.58**

**9281 Vehicle expenses**

2023.06.15	Expense	1001 Bank	3.00	3.00
2023.06.16	Expense	1001 Bank	53.25	56.25
2023.07.30	Expense	1001 Bank	60.79	117.04
2023.08.01	Expense	1001 Bank	5.25	122.29
2023.08.02	Expense	1001 Bank	81.62	203.91
2023.08.08	Expense	1001 Bank	69.56	273.47
2023.08.12	Expense	1001 Bank	75.41	348.88
2023.08.16	Expense	1001 Bank	77.10	425.98

**Total for 9281 Vehicle expenses**

**\$ 425.98**

**9282 Research and development**

2023.03.02	Expense	1001 Bank	27.87	27.87
2023.06.14	Expense	1001 Bank	5.98	33.85
2023.06.14	Expense	1001 Bank	26.52	60.37
2023.06.14	Expense	1001 Bank	63.96	124.33
2023.06.14	Expense	1001 Bank	23.60	147.93
2023.06.14	Expense	1001 Bank	51.86	199.79
2023.07.08	Expense	1001 Bank	19.26	219.05
2023.07.08	Expense	1001 Bank	154.74	373.79
2023.07.16	Expense	1001 Bank	32.75	406.54
2023.07.16	Expense	1001 Bank	22.91	429.45
2023.08.17	Expense	1001 Bank	45.54	474.99
2023.08.17	Expense	1001 Bank	16.99	491.98
2023.09.13	Expense	1001 Bank	13.28	505.26
2023.09.17	Expense	1001 Bank	40.10	545.36

2023.09.19	Expense		1001 Bank	14.93	560.29
<b>Total for 9282 Research and development</b>				<b>\$ 560.29</b>	
<b>9284 General and administrative expenses</b>					
2023.03.01	Expense		1001 Bank	22.98	22.98
2023.08.31	Expense		1001 Bank	44.72	67.70
2023.08.31	Expense		1001 Bank	31.04	98.74
2023.08.31	Expense		1001 Bank	105.38	204.12
2023.08.31	Expense		1001 Bank	55.43	259.55
2023.08.31	Expense		1001 Bank	4.84	264.39
2023.10.03	Expense		1001 Bank	22.77	287.16
<b>Total for 9284 General and administrative expenses</b>				<b>\$ 287.16</b>	
<b>9662 Fertilizers and lime</b>					
2023.05.23	Expense		1001 Bank	94.24	94.24
2023.06.17	Expense		1001 Bank	19.19	113.43
2023.06.17	Expense		1001 Bank	22.58	136.01
2023.06.21	Expense		1001 Bank	72.27	208.28
2023.06.25	Expense		1001 Bank	255.36	463.64
<b>Total for 9662 Fertilizers and lime</b>				<b>\$ 463.64</b>	
<b>9664 Seeds and plants</b>					
2023.03.02	Expense		1001 Bank	4,318.81	4,318.81
2023.06.07	Expense		1001 Bank	29.48	4,348.29
2023.06.08	Expense		1001 Bank	19.75	4,368.04
2023.12.31	Journal Entry	Project 1	-Split-	-4,000.00	368.04
<b>Total for 9664 Seeds and plants</b>				<b>\$ 368.04</b>	
<b>9764 Machinery fuel</b>					
2023.06.03	Expense		1001 Bank	5.79	5.79
2023.06.06	Expense		1001 Bank	11.49	17.28
2023.06.11	Expense		1001 Bank	12.42	29.70
2023.06.11	Expense		1001 Bank	12.00	41.70
2023.06.11	Expense		1001 Bank	38.96	80.66
2023.06.12	Expense		1001 Bank	51.15	131.81
2023.06.23	Expense		1001 Bank	20.00	151.81
2023.06.25	Expense		1001 Bank	10.00	161.81
2023.06.25	Expense		1001 Bank	5.00	166.81
2023.06.25	Expense		1001 Bank	57.77	224.58
2023.07.09	Expense		1001 Bank	34.83	259.41
2023.07.09	Expense		1001 Bank	20.40	279.81
2023.07.12	Expense		1001 Bank	60.00	339.81
2023.07.16	Expense		1001 Bank	44.21	384.02
2023.07.17	Expense		1001 Bank	42.52	426.54
2023.07.17	Expense		1001 Bank	37.41	463.95
<b>Total for 9764 Machinery fuel</b>				<b>\$ 463.95</b>	
<b>9790 General farm expenses</b>					
2022.12.28	Expense		1001 Bank	12.84	12.84
2023.01.04	Expense		1001 Bank	1.29	14.13
2023.01.06	Expense		1001 Bank	25.28	39.41
2023.03.22	Expense		1001 Bank	5.42	44.83
2023.03.22	Expense		1001 Bank	0.19	45.02
2023.03.23	Expense		1001 Bank	182.00	227.02
2023.03.25	Expense		1001 Bank	1.08	228.10
2023.03.27	Expense		1001 Bank	210.53	438.63
2023.03.27	Expense		1001 Bank	242.70	681.33
2023.04.03	Expense		1001 Bank	2.50	683.83
2023.05.04	Expense		1001 Bank	0.62	684.45
2023.05.06	Expense		1001 Bank	1.86	686.31
2023.05.07	Expense		1001 Bank	28.17	714.48
2023.05.20	Expense		1001 Bank	4.27	718.75
2023.05.23	Expense		1001 Bank	100.00	818.75
2023.07.18	Expense		1001 Bank	22.59	841.34
2023.07.18	Expense		1001 Bank	2.23	843.57
2023.07.18	Expense		1001 Bank	17.97	861.54
2023.07.21	Expense		1001 Bank	2.23	863.77
2023.08.24	Expense		1001 Bank	2.17	865.94
<b>Total for 9790 General farm expenses</b>				<b>\$ 865.94</b>	
<b>9805 Interest and bank charges</b>					
2023.12.01	Expense	Feb 2023 to Dec 2023	1001 Bank	27.00	27.00
<b>Total for 9805 Interest and bank charges</b>				<b>\$ 27.00</b>	

<b>9807 Memberships/ subscription fees</b>						
	2023.07.31	Expense		1001 Bank	0.57	0.57
	2023.07.31	Expense		1001 Bank	0.97	1.54
	2023.07.31	Expense		1001 Bank	0.70	2.24
					<u>0.70</u>	
<b>Total for 9807 Memberships/ subscription fees</b>					<b>\$</b>	<b>2.24</b>
<b>9808 Office expenses</b>						
	2023.12.01	Expense	Feb 2023 to Dec 2023	1001 Bank	74.24	74.24
					<u>74.24</u>	
<b>Total for 9808 Office expenses</b>					<b>\$</b>	<b>74.24</b>
<b>9811 Rent - land and buildings</b>						
	2022.10.29	Expense		1001 Bank	250.00	250.00
	2023.04.02	Expense		1001 Bank	250.00	500.00
	2023.12.01	Expense	Feb 2023 to Dec 2023	1001 Bank	3,070.53	3,570.53
					<u>3,070.53</u>	
<b>Total for 9811 Rent - land and buildings</b>					<b>\$</b>	<b>3,570.53</b>
<b>9812 Rent - machinery</b>						
	2023.05.18	Expense		1001 Bank	150.00	150.00
	2023.05.19	Expense		1001 Bank	75.00	225.00
	2023.05.19	Expense		1001 Bank	0.00	225.00
	2023.05.21	Expense		1001 Bank	150.00	375.00
	2023.06.03	Expense		1001 Bank	175.00	550.00
	2023.06.29	Expense		1001 Bank	150.00	700.00
					<u>150.00</u>	
<b>Total for 9812 Rent - machinery</b>					<b>\$</b>	<b>700.00</b>
<b>9813 Other rental expenses</b>						
	2023.04.29	Expense		1001 Bank	10.00	10.00
	2023.04.29	Expense		1001 Bank	62.38	72.38
	2023.05.17	Expense		1001 Bank	15.00	87.38
	2023.05.17	Expense		1001 Bank	10.00	97.38
	2023.05.18	Expense		1001 Bank	15.00	112.38
	2023.05.19	Expense		1001 Bank	25.00	137.38
	2023.05.19	Expense		1001 Bank	50.00	187.38
	2023.05.19	Expense		1001 Bank	35.00	222.38
	2023.05.23	Expense		1001 Bank	167.64	390.02
	2023.05.24	Expense		1001 Bank	75.29	465.31
	2023.06.04	Expense		1001 Bank	5.00	470.31
	2023.06.04	Expense		1001 Bank	37.43	507.74
	2023.06.04	Expense		1001 Bank	99.10	606.84
	2023.06.04	Expense		1001 Bank	61.67	668.51
	2023.06.04	Expense		1001 Bank	8.56	677.07
	2023.06.04	Expense		1001 Bank	5.94	683.01
	2023.06.04	Expense		1001 Bank	10.38	693.39
	2023.06.06	Expense		1001 Bank	2.80	696.19
	2023.06.25	Expense		1001 Bank	57.08	753.27
	2023.07.31	Expense		1001 Bank	0.70	753.97
	2023.07.31	Expense		1001 Bank	0.57	754.54
	2023.07.31	Expense		1001 Bank	5.75	760.29
	2023.07.31	Expense		1001 Bank	0.97	761.26
					<u>0.97</u>	
<b>Total for 9813 Other rental expenses</b>					<b>\$</b>	<b>761.26</b>
<b>9819 Motor vehicle expenses</b>						
	2023.12.01	Expense		1001 Bank	7,938.52	7,938.52
					<u>7,938.52</u>	
<b>Total for 9819 Motor vehicle expenses</b>					<b>\$</b>	<b>7,938.52</b>
<b>9823 Licences/ permits</b>						
	2023.01.04	Expense		1001 Bank	115.26	115.26
	2023.02.15	Expense		1001 Bank	36.42	151.68
	2023.02.23	Expense		1001 Bank	260.09	411.77
					<u>260.09</u>	
<b>Total for 9823 Licences/ permits</b>					<b>\$</b>	<b>411.77</b>
<b>9824 Telephone</b>						
	2023.12.01	Expense	Feb 2023 to Dec 2023	1001 Bank	102.33	102.33
					<u>102.33</u>	
<b>Total for 9824 Telephone</b>					<b>\$</b>	<b>102.33</b>
<b>9834 Travel expenses</b>						
	2023.06.29	Expense		1001 Bank	18.83	18.83
	2023.06.29	Expense		1001 Bank	19.31	38.14
					<u>19.31</u>	
<b>Total for 9834 Travel expenses</b>					<b>\$</b>	<b>38.14</b>