

3:38 PM

07/26/21

Accrual Basis

CUTIE PET INC
Transaction Detail By Account
 January through December 2020

| Type | Date | Num | Adj | Name | Memo | Clr | Split | Debit | Credit | Balance |
|---------------------------------|------------|-----|-----|-------|----------------|-----|---------------------------|-----------------|-------------|-----------------|
| 68000 · Taxes | | | | | | | | | | |
| 68020 · Taxes - SalesTax | | | | | | | | | | |
| Check | 02/03/2020 | ACH | | CDTFA | 2019 SALES TAX | | 10000 · BOA CHK 7199 | 1,085.00 | | 1,085.00 |
| General Journal | 12/31/2020 | 53 | * | CDTFA | 2020 SALES TAX | | 24600 · Sales Tax Payable | 571.00 | | 1,656.00 |
| Total 68020 · Taxes - SalesTax | | | | | | | | 1,656.00 | 0.00 | 1,656.00 |
| Total 68000 · Taxes | | | | | | | | 1,656.00 | 0.00 | 1,656.00 |
| TOTAL | | | | | | | | 1,656.00 | 0.00 | 1,656.00 |