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# Quarterly Business Transactions

Quarter 2 (April 1–June 30)

| **Date** | **Transaction** |
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| April 4 | Jamie’s parents gave $5,000. Jamie decided to invest it in the consulting business.  |
| April 15 | Jamie purchased a computer for $1,000 on account.  |
| April 16 | Jamie completed some work and was paid in cash $5,000. |
| April 27 | Jamie paid monthly rent of $2,000. |
| May 1 | Jamie paid the next two month’s rent as well. |
| May 3 | Jamie paid the telephone bill. |
| May 12 | Jamie paid the internet bill. |
| May 17 | Jamie interviewed a potential admin and discussed $15 per hour. |
| May 19 | Jamie completed work in the amount of $3,000 and was told to send a bill.  |
| May 31 | Jamie withdrew $1,000 for personal expenses. |
| June 2 | Jamie went to a business seminar costing $500. |
| June 3 | Jamie purchased supplies for work in the amount of $600. |
| June 14 | Jamie completed work and was paid half in cash and told to send a bill for the other half. The total bill was $4,000. |
| June 20 | Jamie paid monthly health insurance of $450. |
| June 22 | Jamie paid the insurance on the business for one year, $1,200. |
| June 25 | Jamie reimbursed an employee for mileage in the amount of $50.  |
| June 26 | Jamie has a side business selling organic cat food. Jamie paid for shipping of cat food out of the consulting business funds. |
| June 29 | Jamie replenished petty cash and discovered a discrepancy of $0.02. |
| June 30 | Jamie received a bill for a business seminar that she will attend in August. |