

General Journal by Entry

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JE	Account	Transaction Description Code	Transaction Date	Amount
JE-1001	tb:CashAndCashEquivalents	tb:OpeningBalance	2019-12-31	3,000.00
JE-1001	tb:Receivables	tb:OpeningBalance	2019-12-31	1,000.00
JE-1001	tb:Inventories	tb:OpeningBalance	2019-12-31	1,000.00
JE-1001	tb:PropertyPlantAndEquipment	tb:OpeningBalance	2019-12-31	1,000.00
JE-1001	tb:AccountsPayable	tb:OpeningBalance	2019-12-31	(1,000.00)
JE-1001	tb:LongtermDebt	tb:OpeningBalance	2019-12-31	(1,000.00)
JE-1001	tb:RetainedEarnings	tb:OpeningBalance	2019-12-31	(4,000.00)
JE-1002	tb:CashAndCashEquivalents	tb:AdditionalLongtermBorrowings2	2020-01-01	6,000.00
JE-1002	tb:LongtermDebt	tb:AdditionalLongtermBorrowings	2020-01-01	(6,000.00)
JE-1003	tb:PropertyPlantAndEquipment	tb:CapitalAdditionsPropertyPlantAndEquipment	2020-01-01	5,000.00
JE-1003	tb:CashAndCashEquivalents	tb:CapitalAdditionsPropertyPlantAndEquipment2	2020-01-01	(5,000.00)
JE-1004	tb:Inventories	tb:PurchasesOfInventoryForSale	2020-01-01	2,000.00
JE-1004	tb:AccountsPayable	tb:PurchasesOfInventoryForSale2	2020-01-01	(2,000.00)
JE-1005	tb:Receivables	tb:Sales2	2020-01-01	4,000.00
JE-1005	tb:Sales	tb:NetIncomeLoss	2020-01-01	(4,000.00)
JE-1005	tb:CostsOfSales	tb:NetIncomeLoss	2020-01-01	2,000.00
JE-1005	tb:Inventories	tb:CostsOfSales2	2020-01-01	(2,000.00)
JE-1006	tb:CashAndCashEquivalents	tb:CollectionReceivables	2020-01-01	3,000.00
JE-1006	tb:Receivables	tb:CollectionReceivables2	2020-01-01	(3,000.00)
JE-1007	tb:AccountsPayable	tb:PaymentOfAccountsPayable2	2020-01-01	2,000.00
JE-1007	tb:CashAndCashEquivalents	tb:PaymentOfAccountsPayable	2020-01-01	(2,000.00)
JE-1008	tb:LongtermDebt	tb:RepaymentLongtermBorrowings	2020-01-01	1,000.00
JE-1008	tb:CashAndCashEquivalents	tb:RepaymentLongtermBorrowings2	2020-01-01	(1,000.00)
JE-1009	tb:Receivables	tb:BadDebtsWrittenOff	2020-01-01	0.00
JE-1009	tb:Receivables	tb:AdditionsToAllowanceForBadDebts	2020-01-01	0.00
JE-1010	tb:CostsOfSales	tb:NetIncomeLoss	2020-01-01	0.00
JE-1010	tb:Inventories	tb:InventoryWrittenOff	2020-01-01	0.00
JE-1011	tb:DepreciationAndAmortization	tb:NetIncomeLoss	2020-01-01	0.00
JE-1011	tb:PropertyPlantAndEquipment	tb:DepreciationAndAmortization2	2020-01-01	0.00
JE-1012	tb:PropertyPlantAndEquipment	tb:PropertyPlantAndEquipmentWrittenOff	2020-01-01	0.00
JE-1012	tb:PropertyPlantAndEquipmentWrittenOff	tb:PropertyPlantAndEquipmentWrittenOff	2020-01-01	0.00
JE-1013	tb:IncomeTaxExpenseBenefit	tb:NetIncomeLoss	2020-01-01	0.00
JE-1013	tb:AccountsPayable	tb:PurchasesOfInventoryForSale2	2020-01-01	0.00
JE-1014	tb:NonoperatingIncomeExpenses	tb:NetIncomeLoss	2020-01-01	0.00

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JE	Account	Transaction Description Code	Transaction Date	Amount
JE-1014	tb:AccountsPayable	tb:PurchasesOfInventoryForSale2	2020-01-01	0.00
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