CAPITAL DISTRICT KIWANIS

Year End: September 30, 2021

Adjusting journal entries

Date: 10/1/2020 To 9/30/2021

Number	Date	Name	Account No	Debit	Credit
DC-1	9/30/21	Accounts Payable	2000		3,343.22
DC-1	9/30/21	Unrestricted Net Assets	3300-001	90,082.17	
DC-1	9/30/21	Unrestricted Net Assets	3300-001		65,235.32
DC-1	9/30/21	Unrestricted Net Assets	3300-001	3,343.22	
DC-1	9/30/21	Income - EJ Investments	7500-002		90,082.17
DC-1	9/30/21	Income - EJ Investments	7500-002	65,235.32	
		To reconcile the net assets as of 9/30/2021 for AJE's from the FY20 review.			
DC-2	9/30/21	Direct Deposit Payable	2050-001		3,000.00
DC-2	9/30/21	Payroll Liabilities:Federal Taxes (941/944)	2100-025		229.50
DC-2	9/30/21	Payroll Expenses:Wages	8550-050	3,000.00	
DC-2	9/30/21	Payroll Expenses:Taxes	8550-100	229.50	
		To propose adjustment to wage and payroll tax liability and expense accounts asof 9/30/2021.			
DC-3	9/30/21	Accounts Payable	2000		2,000.00
DC-3	9/30/21	Accounts Payable	2000	3,343.22	
DC-3	9/30/21	Committee - Editor/Designer Salary	8100-008	2,000.00	
DC-3	9/30/21	Officer Exp - Lt. Gov-Designate	8500-040		3,343.22
		To propose adjustment to reverse prior year accounts payable and record current year accounts payable.			
DC-4	9/30/21	Income - Interest	7500-001		32,221.05
DC-4	9/30/21	Income - EJ Investments	7500-002	32,221.05	
		To reclass investment change posted to interest.			
DC-5	9/30/21	Ed Jones Dividends	4301		12,956.61
DC-5	9/30/21	Ed Jones Capital Gain Distributions	4302		11,459.73
DC-5	9/30/21	Ed Jones Unrealized Gains/Losses	4303		105,559.43
DC-5	9/30/21	Income - Interest	7500-001		251.62
DC-5	9/30/21	Income - EJ Investments	7500-002	130,228.98	
DC-5	9/30/21	Income - EJ Investments	7500-002		621.59
DC-5	9/30/21	Miscellaneous Expenses	8420-001	620.00	

	To record and allocate investment income as of September 30, 2021.		
		330,303.46	**330,303.46**
	Net Income (Loss)		

2/2/22
12:21 PM