

Wedgewood Candle Co. 2015
General Ledger Report - Quarterly Selected Accounts

General Ledger Number	Date	Reference	Description	Debit	Credit	Account Balance
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	5100					
Wax	1/1/2015		Beginning Balance			0.00
	3/31/2015		Total Quarterly Activity	540,000.00		540000.00
	6/30/2015		Total Quarterly Activity	660,000.00		1200000.00
	9/30/2015		Total Quarterly Activity	810,000.00		2010000.00
	12/31/2015		Total Quarterly Activity	990,000.00		3000000.00
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	5120					
Scent	1/1/2015		Beginning Balance			0.00
	3/31/2015		Total Quarterly Activity	86,400.00		86400.00
	6/30/2015		Total Quarterly Activity	105,600.00		192000.00
	9/30/2015		Total Quarterly Activity	129,600.00		321600.00
	12/31/2015		Total Quarterly Activity	158,400.00		480000.00
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	5130					
Wicks	1/1/2015		Beginning Balance			0.00
	3/31/2015		Total Quarterly Activity	54,000.00		54000.00
	6/30/2015		Total Quarterly Activity	66,000.00		120000.00
	9/30/2015		Total Quarterly Activity	81,000.00		201000.00
	12/31/2015		Total Quarterly Activity	99,000.00		300000.00
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	5140					
Coloring	1/1/2015		Beginning Balance			0.00
	3/31/2015		Total Quarterly Activity	21,600.00		21600.00
	6/30/2015		Total Quarterly Activity	26,400.00		48000.00
	9/30/2015		Total Quarterly Activity	32,400.00		80400.00
	12/31/2015		Total Quarterly Activity	39,600.00		120000.00
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	5150					
Clips	1/1/2015		Beginning Balance			0.00
	3/31/2015		Total Quarterly Activity	2,700.00		2700.00
	6/30/2015		Total Quarterly Activity	3,300.00		6000.00
	9/30/2015		Total Quarterly Activity	4,050.00		10050.00
	12/31/2015		Total Quarterly Activity	4,950.00		15000.00
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	5191					
Cellophane	1/1/2015		Beginning Balance			0.00
	3/31/2015		Total Quarterly Activity	2,700.00		2700.00
	6/30/2015		Total Quarterly Activity	3,300.00		6000.00
	9/30/2015		Total Quarterly Activity	4,050.00		10050.00
	12/31/2015		Total Quarterly Activity	4,950.00		15000.00

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General Ledger Number	Date	Reference	Description	Debit	Credit	Account Balance
Account Description						
5192						
Packaging Boxes	1/1/2015		Beginning Balance			0.00
	3/31/2015		Total Quarterly Activity	3,375.00		3375.00
	6/30/2015		Total Quarterly Activity	4,125.00		7500.00
	9/30/2015		Total Quarterly Activity	5,062.50		12562.50
	12/31/2015		Total Quarterly Activity	6,187.50		18750.00
5193						
Information Stickers	1/1/2015		Beginning Balance			0.00
	3/31/2015		Total Quarterly Activity	8,100.00		8100.00
	6/30/2015		Total Quarterly Activity	9,900.00		18000.00
	9/30/2015		Total Quarterly Activity	12,150.00		30150.00
	12/31/2015		Total Quarterly Activity	14,850.00		45000.00
5210						
Apprentice Labor	1/1/2015		Beginning Balance			0.00
	3/31/2015		Total Quarterly Activity	18,900.00		18900.00
	6/30/2015		Total Quarterly Activity	23,100.00		42000.00
	9/30/2015		Total Quarterly Activity	28,350.00		70350.00
	12/31/2015		Total Quarterly Activity	34,650.00		105000.00
5220						
Candlemaker Labor	1/1/2015		Beginning Balance			0.00
	3/31/2015		Total Quarterly Activity	33,075.00		33075.00
	6/30/2015		Total Quarterly Activity	40,425.00		73500.00
	9/30/2015		Total Quarterly Activity	49,612.50		123112.50
	12/31/2015		Total Quarterly Activity	60,637.50		183750.00
5230						
Candle Master Labor	1/1/2015		Beginning Balance			0.00
	3/31/2015		Total Quarterly Activity	20,250.00		20250.00
	6/30/2015		Total Quarterly Activity	24,750.00		45000.00
	9/30/2015		Total Quarterly Activity	30,375.00		75375.00
	12/31/2015		Total Quarterly Activity	37,125.00		112500.00
5311						
Cleaning Supplies	1/1/2015		Beginning Balance			0.00
	3/31/2015		Total Quarterly Activity	4,700.00		4700.00
	6/30/2015		Total Quarterly Activity	5,500.00		10200.00
	9/30/2015		Total Quarterly Activity	6,400.00		16600.00
	12/31/2015		Total Quarterly Activity	7,400.00		24000.00

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General Ledger Number	Date	Reference	Description	Debit	Credit	Account Balance
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	5313					
Depreciation	1/1/2015		Beginning Balance			0.00
	3/31/2015		Total Quarterly Activity	90,000.00		90000.00
	6/30/2015		Total Quarterly Activity	90,000.00		180000.00
	9/30/2015		Total Quarterly Activity	90,000.00		270000.00
	12/31/2015		Total Quarterly Activity	90,000.00		360000.00
	5315					
Indirect Salaries	1/1/2015		Beginning Balance			0.00
	3/31/2015		Total Quarterly Activity	118,500.00		118500.00
	6/30/2015		Total Quarterly Activity	118,500.00		237000.00
	9/30/2015		Total Quarterly Activity	118,500.00		355500.00
	12/31/2015		Total Quarterly Activity	118,500.00		474000.00
	5317					
Insurance	1/1/2015		Beginning Balance			0.00
	3/31/2015		Total Quarterly Activity	3,000.00		3000.00
	6/30/2015		Total Quarterly Activity	3,000.00		6000.00
	9/30/2015		Total Quarterly Activity	3,000.00		9000.00
	12/31/2015		Total Quarterly Activity	3,000.00		12000.00
	5319					
Parts and Repairs	1/1/2015		Beginning Balance			0.00
	3/31/2015		Total Quarterly Activity	3,850.00		3850.00
	6/30/2015		Total Quarterly Activity	4,456.00		8306.00
	9/30/2015		Total Quarterly Activity	4,722.00		13028.00
	12/31/2015		Total Quarterly Activity	4,972.00		18000.00
	5321					
Rent on warehouse	1/1/2015		Beginning Balance			0.00
	3/31/2015		Total Quarterly Activity	18,000.00		18000.00
	6/30/2015		Total Quarterly Activity	18,000.00		36000.00
	9/30/2015		Total Quarterly Activity	18,000.00		54000.00
	12/31/2015		Total Quarterly Activity	18,000.00		72000.00
	5323					
Shipping Costs	1/1/2015		Beginning Balance			0.00
	3/31/2015		Total Quarterly Activity	32,400.00		32400.00
	6/30/2015		Total Quarterly Activity	39,600.00		72000.00
	9/30/2015		Total Quarterly Activity	48,600.00		120600.00
	12/31/2015		Total Quarterly Activity	59,400.00		180000.00
	5325					
Utilities	1/1/2015		Beginning Balance			0.00
	3/31/2015		Total Quarterly Activity	11,172.00		11172.00
	6/30/2015		Total Quarterly Activity	14,997.00		26169.00
	9/30/2015		Total Quarterly Activity	12,336.00		38505.00
	12/31/2015		Total Quarterly Activity	21,495.00		60000.00

Wedgewood Candle Co. 2015

Labor Report - Quarterly - By Type of Labor

Labor Type Rate	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year Total
	Hours Payroll	Hours Payroll	Hours Payroll	Hours Payroll	Hours Payroll
Apprentice	2,700.00	3,300.00	4,050.00	4,950.00	15,000.00
\$ 7.00	\$ 18,900.00	\$ 23,100.00	\$ 28,350.00	\$ 34,650.00	\$ 105,000.00
Candlemaker	2,700.00	3,300.00	4,050.00	4,950.00	15,000.00
\$ 12.25	\$ 33,075.00	\$ 40,425.00	\$ 49,612.50	\$ 60,637.50	\$ 183,750.00
Candle Master	1,125.00	1,375.00	1,687.50	2,062.50	6,250.00
\$ 18.00	\$ 20,250.00	\$ 24,750.00	\$ 30,375.00	\$ 37,125.00	\$ 112,500.00
Total	6,525.00	7,975.00	9,787.50	11,962.50	36,250.00
	72,225.00	88,275.00	108,337.50	132,412.50	\$ 401,250.00

hour

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