

# PROJECT 3.1

## P3.1.1 QBO Lists

### 1. Products and Services List

#### Mookie The Beagle Concierge

##### PRODUCT/SERVICE LIST

PRODUCT/SERVICE	TYPE	DESCRIPTION	PRICE	COST	QTY ON HAND
Hours	Service				
Pet Care:Errand	Service	Pet Personal Shopper, 1 hour minimum	20.00		
Pet Care:Extended Visit	Service	4-8 hours	20.00		
Pet Care:Intensive	Service	Assume responsibility for pet care while owner is OOT or gone for extended period	25.00		
Pet Care:Medium Visit	Service	2-4 hours	15.00		
Pet Care:Short Visit	Service	Pet Check to check on status of pet, let pet out, and short walk, 1 hour minimum	20.00		
Pet Care:Transport	Service	Pick up and drop off pet at various locations, such as pick up at doggie day care and take home if owner has to work late, 1 hour minimum	30.00		
Pet Health Care:Extended	Service	4-8 hours providing pet healthcare services	25.00		
Pet Health Care:Intensive	Service	Assume responsibility for pet healthcare while owner is OOT or intensive healthcare responsibilities	35.00		
Pet Health Care:Medium Visit	Service	1-4 hours with administration of medication, home cooked food, wound dressing changes and other pet healthcare services	30.00		
Pet Health Care:Vet Visit	Service	Take pet to vet	60.00		
Sales	Service				

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### P3.1.2 Deposit Transaction

#### ANSWERS

1.  
h. Equity
2.  
d. Checking \$5000.00  
e. Owner Contribution \$5000.00

### P3.1.3 Expense Transaction Check

#### ANSWERS

1.  
h. \$1,000
2.  
d. Advertising Expense \$1,000.00  
e. Checking \$1,000.00

### P3.1.4 Expense Transaction Credit Card

#### ANSWERS

1.  
g. \$300.00
2.  
d. Insurance: Liability \$300.00  
e. VISA Credit Card \$300.00

### P3.1.5 Invoice Transaction

#### ANSWERS

1. p. \$380.00
2.
  - d. Accounts Receivable (A/R) \$380.00
  - e.
    - Sales \$30.00
    - Sales \$120.00
    - Sales \$210.00
    - Sales \$20.00

### P3.1.6 Invoice Transaction

#### ANSWERS

1. g. \$1200.00
2.
  - d. Accounts Receivable (A/R) \$1200.00
  - e. Sales \$1200.00

### P3.1.7 Recurring Transactions

#### ANSWERS

1. i. \$580.00
2.
  - d. Subcontractors Expense \$580.00
  - e. Checking \$580.00

### P3.1.8 COA Debits and Credits

#### ANSWERS

##### Debit/Credit

1. Debit
2. Debit
3. Debit
4. Debit
5. Debit
6. Debit
7. Debit
8. Debit
9. Credit
10. Credit
11. Credit
12. Debit
13. Credit
14. Credit
15. Debit
16. Debit
17. Debit
18. Debit
19. Debit
20. Debit
21. Debit
22. Debit
23. Debit
24. Debit
25. Debit
26. Debit

#### ANSWERS

##### Account Type

- Asset
- Asset
- Asset
- Asset
- Asset
- Asset
- Asset
- Asset
- Liability
- Liability
- Equity
- Equity
- Equity
- Revenue (Income)
- Expense
- Expense
- Expense
- Expense
- Expense
- Expense
- Expense
- Expense
- Expenses
- Expense
- Expense
- Expense
- Expense

<b>27. Debit</b>	<b>Expense</b>
<b>28. Debit</b>	<b>Expense</b>
<b>29. Credit</b>	<b>Revenue (Income)</b>
<b>30. Credit</b>	<b>Revenue (Income)</b>