Cedar Workshop

October 2026 | Cash-basis P&L | USD

SAMPLE DATA — CLOSED within sandbox ledger / fictional fixture scope.

Cash basis management demonstration: processor capture counts as receipt; unpaid invoices excluded; sales tax is a liability; owner-approved sample bank charge is expensed. USD. Fictional October allocation; no COGS, inventory, depreciation, wages or tax remittance invented. Supplies are consumables.

Actual QBO cash report — dedicated Cedar accounts	USD
Sales excluding sample tax	$1,200.00
Actual processor fees	($39.08)
Owner-approved sample bank charge	($37.00)
Fictional supplies	($120.00)
Fictional workshop rent	($250.00)
Cash-basis profit	**$753.92**

Tie-out: $1,296.00 gross - $96.00 tax = $1,200.00 sales. Less $39.08 processor fees, $37.00 sample bank charge and $370.00 supplies/rent = $753.92 profit. Actual QBO fees account $76.08.

Resolved: Journal 163 (CW26O-B05R) reclassified $37.00 asset suspense to owner-approved sample bank charges. Profit: $790.92 - $37.00 = $753.92. Original fixture B04 deliberately understated the actual $200.00 payout by $5.00; corrected fixture/originals retained. No $5 fee invented.

Bank control: QBO bank $1,093.00 = corrected fictional statement $1,093.00; difference $0.00; suspense $0.00. Bank + Stripe $547.48 + Square $209.44 = $1,849.92 assets = equity $1,000.00 + tax $96.00 + profit $753.92.

Evidence: Four Stripe test payments, two paid test payouts ($500.00), one completed Square sandbox payment. Square has normal unsettled clearing and no returned payouts. Actual QBO cash P&L / BS / GL tie. Real rerun: unchanged IDs, zero mutations; 11 accounts / 17 journals / 2 unpaid unsent invoices ($750.00).

Scope: Dedicated CW26OCT-FQ6B accounts only; other company sample rows excluded. Remote creation November, fictional posting period October. Sample tax 8%; unpaid September invoices excluded on cash basis. No formal QBO bank-feed reconciliation, tax filing, real bank evidence or real October settlement claimed.