

CaribNexus AI

GI Register

Jul 04 – Aug 03, 2026

DATE	JE ID	ACCOUNT	DEBIT	CREDIT	DESCRIPTION
2026-07-29	je_01KYQA4RC	Materials Expense	\$18,500		3 bags of cement from Tankweld for the Ridge job — cash from the till
2026-07-29	je_01KYQA4RC	Cash		\$18,500	3 bags of cement from Tankweld for the Ridge job — cash from the till
2026-07-29	je_01KYQB84Q	Utilities Expense	\$47,200		JPS July electricity bill paid from NCB account
2026-07-29	je_01KYQB84Q	Bank Account		\$47,200	JPS July electricity bill paid from NCB account
2026-07-29	je_01KYQB8F2	Materials Expense	\$18,500		3 bags of cement from Tankweld for the Ridge job — cash from the till
2026-07-29	je_01KYQB8F2	Cash		\$18,500	3 bags of cement from Tankweld for the Ridge job — cash from the till
2026-07-29	je_01KYQBBXM	Accounts Receivable	\$285,000		Invoice 2041: Foundation work on the Ridge Contractors project — Invoice #2041
2026-07-29	je_01KYQBBXM	Contract Revenue		\$285,000	Invoice 2041: Foundation work on the Ridge Contractors project — Invoice #2041
2026-07-29	je_01KYQBCY3	Utilities Expense	\$8,900		Bill FLOW-JUL2026: Monthly internet and phone bill for the office from Flow Jamaica, due August 4
2026-07-29	je_01KYQBCY3	Accounts Payable		\$8,900	Bill FLOW-JUL2026: Monthly internet and phone bill for the office from Flow Jamaica, due August 4
2026-07-29	je_01KYQBEMK	Bank Account	\$285,000		Full payment from Portmore Construction Ltd for Invoice 2041, wired to NCB account.
2026-07-29	je_01KYQBEMK	Accounts Receivable		\$285,000	Full payment from Portmore Construction Ltd for Invoice 2041, wired to NCB account.
2026-07-29	je_01KYQBGAN	Labor Expense	\$340,000		Weekly wages for 6 staff, paid from NCB operating account
2026-07-29	je_01KYQBGAN	Bank Account		\$340,000	Weekly wages for 6 staff, paid from NCB operating account
2026-07-29	je_01KYQBHY7	Rent Expense	\$75,000		Rent payment to Broadway Holdings for August 2026, bank transfer from NCB
2026-07-29	je_01KYQBHY7	Bank Account		\$75,000	Rent payment to Broadway Holdings for August 2026, bank transfer from NCB
2026-07-29	je_01KYQBK72	Fuel Expense	\$12,800		Texaco diesel fuel for truck, JMD 12,800 on company credit card

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2026-07-29	je_01KYQBK72	Credit Card		\$12,800	Texaco diesel fuel for truck, JMD 12,800 on company credit card
2026-07-29	je_01KYQBMRW	Owner's Capital	\$200,000		Owner draw — JMD 200,000 withdrawn from Bank Account for personal use. No dedicated Owner's Draw account in CoA; posted to Owner's Capital (reduces equity).
2026-07-29	je_01KYQBMRW	Bank Account		\$200,000	Owner draw — JMD 200,000 withdrawn from Bank Account for personal use. No dedicated Owner's Draw account in CoA; posted to Owner's Capital (reduces equity).
2026-07-29	je_01KYQBWG6	Utilities Expense	\$47,200		JPS electricity payment — paid from NCB Bank Account
2026-07-29	je_01KYQBWG6	Bank Account		\$47,200	JPS electricity payment — paid from NCB Bank Account
2026-07-29	je_01KYQBWGF	Utilities Expense	\$15,800		NWC water payment — paid from NCB Bank Account
2026-07-29	je_01KYQBWGF	Bank Account		\$15,800	NWC water payment — paid from NCB Bank Account
2026-07-29	je_01KYQBWGJ	Utilities Expense	\$8,900		Flow Jamaica internet bill — paid from NCB Bank Account
2026-07-29	je_01KYQBWGJ	Bank Account		\$8,900	Flow Jamaica internet bill — paid from NCB Bank Account
2026-07-31	je_01KYWX52G	Labor Expense	\$47,200		Employee 2nd July bi-weekly salary payment via NCB bank transfer
2026-07-31	je_01KYWX52G	Bank Account		\$47,200	Employee 2nd July bi-weekly salary payment via NCB bank transfer
2026-07-31	je_01KYWXQ56	Labor Expense	\$47,200		Bi-weekly salary payment for July — employee, paid via NCB bank transfer
2026-07-31	je_01KYWXQ56	Bank Account		\$47,200	Bi-weekly salary payment for July — employee, paid via NCB bank transfer
2026-07-31	je_01KYWYY8A	Labor Expense	\$47,500		Bi-weekly salary payment to employee via NCB bank transfer
2026-07-31	je_01KYWYY8A	Bank Account		\$47,500	Bi-weekly salary payment to employee via NCB bank transfer
2026-07-31	je_01KYX0A2T	Labor Expense	\$47,500		Bi-weekly salary payment to employee via NCB bank transfer
2026-07-31	je_01KYX0A2T	Bank Account		\$47,500	Bi-weekly salary payment to employee via NCB bank transfer
2026-07-31	je_01KYX1EJZ	Labor Expense	\$47,500		Bi-weekly salary payment to employee via NCB bank transfer
2026-07-31	je_01KYX1EJZ	Bank Account		\$47,500	Bi-weekly salary payment to employee via NCB bank transfer
2026-07-31	je_01KYX2YN2	Labor Expense	\$47,500		Bi-weekly salary payment to employee via NCB bank transfer
2026-07-31	je_01KYX2YN2	Bank Account		\$47,500	Bi-weekly salary payment to employee via NCB bank transfer

DATE	JE ID	ACCOUNT	DEBIT	CREDIT	DESCRIPTION
2026-07-31	je_01KX6SRC	Labor Expense	\$45,000		Payment to Denroy Thompson for consulting services, paid in cash
2026-07-31	je_01KX6SRC	Cash		\$45,000	Payment to Denroy Thompson for consulting services, paid in cash
2026-07-31	je_01KX78B9	Vehicle Maintenance	\$12,000		Mechanic — van tire repair, JMD 12,000 paid from owner's personal cash (not business Cash account)
2026-07-31	je_01KX78B9	Owner's Capital		\$12,000	Mechanic — van tire repair, JMD 12,000 paid from owner's personal cash (not business Cash account)
2026-07-31	je_01KX7RM4	Bank Account	\$150,000		Marcus wired JMD 150,000 for building agentic system workflow — contract revenue, landed in Scotia account
2026-07-31	je_01KX7RM4	Contract Revenue		\$150,000	Marcus wired JMD 150,000 for building agentic system workflow — contract revenue, landed in Scotia account
2026-08-01	je_01KX8D6A	Utilities Expense	\$8,500		JPS electricity bill paid from NCB Bank Account
2026-08-01	je_01KX8D6A	Bank Account		\$8,500	JPS electricity bill paid from NCB Bank Account
2026-08-01	je_01KXG5NM	Utilities Expense	\$15,000		Internet bill paid from NCB Bank Account
2026-08-01	je_01KXG5NM	Bank Account		\$15,000	Internet bill paid from NCB Bank Account
2026-08-02	je_01KXZ1NN	Labor Expense	\$50,000		Bi-weekly salary payment to employee via NCB ACH transfer (ref: 1267)
2026-08-02	je_01KXZ1NN	Bank Account		\$50,000	Bi-weekly salary payment to employee via NCB ACH transfer (ref: 1267)
2026-08-02	je_01KXZ8X1	Bank Account	\$160,000		Customer deposit for AI agent build-out (customer not named)
2026-08-02	je_01KXZ8X1	Contract Revenue		\$160,000	Customer deposit for AI agent build-out (customer not named)