

Bookkeeping Template

TRIAL BALANCE



CODE	ACCOUNT NAME		BALANCE	INCOME STATEMENT	BALANCE SHEET
101	Cash	BS	\$ 975,000.00		\$ 975,000.00
102	Accounts Receivable	BS	\$ -		\$ -
103	Notes Receivable	BS	\$ -		\$ -
104	Merchandise Inventory	BS	\$ 50,000.00		\$ 50,000.00
105	Prepaid Expenses	BS	\$ -		\$ -
106	Office Supplies	BS	\$ -		\$ -
107	Land	BS	\$ -		\$ -
108	Building	BS	\$ -		\$ -
109	Office Equipment	BS	\$ 10,000.00		\$ 10,000.00
110	Furniture & Fixtures	BS	\$ 1,000.00		\$ 1,000.00
111	Transportation Equipment	BS	\$ 14,000.00		\$ 14,000.00
112	Employee Benefits	BS	\$ 2,000.00		\$ 2,000.00
201	Accounts Payable	BS	\$ -		\$ -
202	Notes Payable	BS	\$ -		\$ -
203	Loans Payable	BS	\$ -		\$ -
204	Income tax payable	BS	\$ -		\$ -
205	Employee Benefits Payable	BS	\$ (2,000.00)		\$ (2,000.00)
301	Capital	BS	\$ (100,000.00)		\$ (100,000.00)
401	Sales	IS	\$ (940,000.00)	\$ (940,000.00)	
402	Service Income	IS	\$ -	\$ -	
403	Interest Income	IS	\$ -	\$ -	
404	Sales Return and Allowances	IS	\$ 50,000.00	\$ 50,000.00	
501	Rent Expense	IS	\$ (12,000.00)	\$ (12,000.00)	
502	Utilities Expense	IS	\$ (3,000.00)	\$ (3,000.00)	
503	Transportation Expense	IS	\$ (900.00)	\$ (900.00)	
504	Maintenance Expense	IS	\$ (2,400.00)	\$ (2,400.00)	
505	Salaries Expense	IS	\$ (75,000.00)	\$ (75,000.00)	
506	Supplies Expense	IS	\$ (200.00)	\$ (200.00)	
507	Interest Expense	IS	\$ -	\$ -	
508	Cost of Goods Sold	IS	\$ -	\$ -	
509	Income Tax Expense	IS	\$ -	\$ -	
601	Income Summary	IS	\$ 33,500.00	\$ 33,500.00	