

ABC Corporation, Inc.
TRIAL BALANCE

March 31, 2000

Client No: 12345 Page 1

<u>Dept</u>	<u>Description</u>	<u>Initial Bal</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Bal</u>
	Cash in Checking	43,903.55	29,072.86	24,233.05	48,743.36
	Cash in Savings	128,157.28	226.14	0.00	128,383.42
	A/R Employee	1,244.00	0.00	50.00	1,194.00
	Furniture & Fixtures	28,600.00	0.00	0.00	28,600.00
	Accumulated Depreciation	(10,849.06)	0.00	425.29	(11,274.35)
	Transportation Equipment	65,230.00	0.00	0.00	65,230.00
	Accumulated Depreciation	(13,114.62)	0.00	325.33	(13,439.95)
	Computer & Office Machines	6,850.00	0.00	0.00	6,850.00
	Accumulated Depreciation	(2,848.38)	0.00	114.17	(2,962.55)
	Organizational Costs	500.00	0.00	0.00	500.00
	Accumulated Amortization	(58.38)	0.00	4.17	(62.55)
	Accounts Payable	(11,251.41)	11,251.41	10,256.31	(10,256.31)
	FICA Withholding	(859.32)	859.32	859.32	(859.32)
	Medicare Withholding	(200.96)	200.96	200.96	(200.96)
	Federal Withholding	(915.00)	915.00	915.00	(915.00)
	State Withholding	(815.90)	0.00	407.95	(1,223.85)
	Unemployment Tax Payable	(310.78)	0.00	113.07	(423.85)
	Accrued Sales Tax	(1,495.44)	1,495.44	1,645.63	(1,645.63)
	Note Payable-Auto	(21,800.07)	515.12	0.00	(21,284.95)
	Note Payable-Line of Credit	(37,578.04)	612.44	0.00	(36,965.60)
	Note Payable-Officer	(1,852.14)	1,000.00	0.00	(852.14)
	Capital Stock	(10,000.00)	0.00	0.00	(10,000.00)
	Retained Earnings	(152,608.10)	0.00	0.00	(152,608.10)
	Sales	(52,065.61)	0.00	27,427.23	(79,492.84)
	Purchases	21,265.11	20,507.94	11,251.41	30,521.64
	Direct Labor	6,000.00	3,000.00	0.00	9,000.00
	Advertising	125.00	0.00	0.00	125.00
	Amortization	8.34	4.17	0.00	12.51
	Bank Charges	27.21	12.25	0.00	39.46
	Contributions	50.00	0.00	0.00	50.00
	Depreciation	1,729.58	864.79	0.00	2,594.37
	Dues & Subscriptions	100.00	100.00	0.00	200.00
	Entertainment	299.33	191.25	0.00	490.58

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	Insurance - Health	250.24	195.12	70.00	375.36
	Insurance - Vehicles	325.44	325.44	0.00	650.88
	Interest	895.29	430.13	0.00	1,325.42
	Office Supplies	148.33	111.20	0.00	259.53
	Officer's Salary	8,000.00	4,000.00	0.00	12,000.00
	On-Line Service	59.90	29.95	0.00	89.85
	Parking	130.00	65.00	0.00	195.00
	Professional Fees	1,030.00	375.00	0.00	1,405.00
	Rent	2,200.00	1,100.00	0.00	3,300.00
	Taxes - Payroll	1,371.06	643.21	0.00	2,014.27
	Telephone	133.37	95.33	0.00	228.70
	Telephone - Mobile	92.56	65.12	0.00	157.68
	Vehicle - Gas	316.74	185.32	0.00	502.06
	Vending	0.00	75.12	0.00	75.12
	Interest Income	(444.12)	0.00	226.14	(670.26)
	Penalties	25.00	0.00	0.00	25.00
Organization Code Total		0.00	78,525.03	78,525.03	0.00