

ABC Corporation, Inc.
TRIAL BALANCE

March 31, 2000

Client No: 12345 Page 1

<u>Acct</u>	<u>Description</u>	<u>Debits</u>	<u>Credits</u>
1010	Cash in Checking	48,743.36	
1020	Cash in Savings	128,383.42	
1110	A/R Employee	1,194.00	
1500	Furniture & Fixtures	28,600.00	
1510	Accumulated Depreciation		11,274.35
1520	Transportation Equipment	65,230.00	
1530	Accumulated Depreciation		13,439.95
1560	Computer & Office Machines	6,850.00	
1570	Accumulated Depreciation		2,962.55
1890	Organizational Costs	500.00	
1895	Accumulated Amortization		62.55
2010	Accounts Payable		10,256.31
2020	FICA Withholding		859.32
2025	Medicare Withholding		200.96
2030	Federal Withholding		915.00
2040	State Withholding		1,223.85
2050	Unemployment Tax Payable		423.85
2070	Accrued Sales Tax		1,645.63
2600	Note Payable-Auto		21,284.95
2610	Note Payable-Line of Credit		36,965.60
2690	Note Payable-Officer		852.14
3000	Capital Stock		10,000.00
3080	Retained Earnings		152,608.10
	Balance Sheet Totals	279,500.78	264,975.11

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<u>Acct</u>	<u>Description</u>	<u>Debits</u>	<u>Credits</u>
4000	Sales		79,492.84
5000	Purchases	30,521.64	
5020	Direct Labor	9,000.00	
6000	Advertising	125.00	
6040	Amortization	12.51	
6090	Bank Charges	39.46	
6120	Contributions	50.00	
6150	Depreciation	2,594.37	
6170	Dues & Subscriptions	200.00	
6230	Entertainment	490.58	
6310	Insurance - Health	375.36	
6340	Insurance - Vehicles	650.88	
6360	Interest	1,325.42	
6490	Office Supplies	259.53	
6530	Officer's Salary	12,000.00	
6540	On-Line Service	89.85	
6650	Parking	195.00	
6720	Professional Fees	1,405.00	
6740	Rent	3,300.00	
6830	Taxes - Payroll	2,014.27	
6900	Telephone	228.70	
6905	Telephone - Mobile	157.68	
6980	Vehicle - Gas	502.06	
7000	Vending	75.12	
8000	Interest Income		670.26
8510	Penalties	25.00	
	Revenue and Expense Totals	65,637.43	80,163.10
	Total For All Accounts	345,138.21	345,138.21
	Net Income		14,525.67