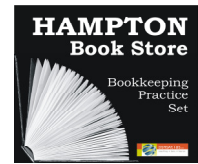


Hampton Book Store

Trial Balance - 6/30/20XX



<u>Account</u>	<u>Debit</u>	<u>Credit</u>
Checking	32,121.80	
Cash Drawer	0.00	
Accounts Receivable	3,736.55	
Prepaid Insurance	275.00	
Inventory Asset	18,762.44	
Store Equipment	11,233.00	
Accum Depr, Equipment		5,855.85
Accounts Payable		26,011.16
Sales Tax Payable		0.00
Payroll Payable		0.00
Capital, Owner		24,979.78
Draw, Owner	24,466.51	
Income Summary	---	---
Books Sales Income		133,842.76
Giftware Sales Income		0.00
Keyboarding Sales Income		2,116.40
Supplies Sales Income		11,888.80
Ret'd Check Fee Income		0.00
Sales Discounts	1,147.47	
Cost of Goods Sold (COGS)	55,511.26	
Bank Service Charges	125.00	
Depreciation Expense	2,933.26	
Insurance Expense - Fire	979.00	
Insurance Expense - Liability	2,046.00	
Payroll Expense	32,715.92	
Rent Expense	13,200.00	
Telephone Expense	1,983.87	
Utilities Expense	3,264.00	
Misc Expense	193.67	
	<u>204,694.75</u>	<u>204,694.75</u>