



T-ACCOUNTS - JULY 6 TO 12, 20XX

INCOME		EXPENSES				
Book Sales	Keyboarding Sales	COGS	Depr Expense	Payroll Expense	Utilities Expense	
-	bal -	+	+	+	+	
133,842.76	2,116.40	55,511.26	-	-	-	
100.97	25.00	44.20	2,933.26	32,715.92	3,264.00	- bal
2,850.00	75.00	1,928.16				
585.93	8.00					
250.00						
3,300.00						
880.00						
20.97						
134.85						
	Supplies Sales					
	-					
	bal -					
	11,888.80					
	25.98					
	259.70					
	80.93					
	74.85					
	59.90					
	74.83					
	71.98					
	81.88					
Giftware Sales						
-						
+						
	Sales Discounts					
	+					
	1,147.47					
	337.49					
Ret'd Check Fee Inc	-					
	+					
	125.00					
	-					
	2,046.00					
	-					
	979.00					
	-					
	13,200.00					
	-					
	-					
	193.67					
	-					
	-					
	1,983.87					
	-					
	-					