T-ACCOUNTS - FOOTED AND BALANCED

ASSETS

Checking

+	-
32,121.80	- bal
585.93	1,070.00
1,498.00	375.00
607.54	2,121.80
259.70	1,200.00
1,000.00	44.20
221.31	1,306.92
87.61	1,928.16
102.51	765.83
390.00	446.00
584.02	2,000.00
880.00	1,099.76
289.27	
164.66	
2,078.00	
133.75	
41,004.10	**12,357.67**
28,646.43	**- bal**

Cash Drawer

+	-
133.04	607.54
100.00	102.51
374.50	289.27
102.51	164.66
197.89	133.75
91.38	
164.66	
133.75	
1,297.73	**1,297.73**
-	**- bal**

Accounts Receivable

+	-
3,736.55	- bal
3,049.50	100.00
259.70	374.50
86.60	1,498.00
267.50	27.80
3,037.36	259.70
139.09	1,000.00
880.00	197.89
8.00	91.38
390.00	390.00
1,000.00	133.75
83.84	880.00
164.66	164.66
12,192.38	133.75
	2,078.00
25,295.18	**7,329.43**
17,965.75	**- bal**

Prepaid Insurance

+	-
275.00	**- bal**

Inventory Asset

+	-
18,762.44	**- bal**

Store Equip

+	-
11,233.00	**- bal**

Accum Depr, Equip

-	+
bal -	**5,855.85**

LIABILITIES

Accounts Payable

-	+
bal -	26,011.16
1,070.00	44.20
44.20	1,928.16
37.50	78.20
1,928.16	765.83
765.83	
3,845.69	**28,827.55**
bal -	**24,981.86**

Sales Tax Payable

-	+
1.82	7.07
8.75	199.50
1,099.76	5.67
	17.50
	4.19
	6.71
	14.48
	5.73
	38.21
	2.87
	10.77
	797.63
1,110.33	**1,110.33**
bal -	**-**

Payroll Payable

-	+

EQUITY

Capital, Owner

-	+
bal -	**24,979.78**

Draw, Owner

+	-
24,466.51	- bal
2,000.00	
26,466.51	**- bal**

Income Summary

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T-ACCOUNTS - FOOTED AND BALANCED

Book Sales	
-	+
bal -	133,842.76
125.00	100.97
	2,850.00
	585.93
	250.00
	3,300.00
	880.00
	20.97
	134.85
	1,000.00
	529.91
	26.97
	11,394.75
125.00	154,917.11
bal -	154,792.11

Giftware Sales	
-	+
	15.90
	99.95
bal -	115.85

Ret'd Check Fee Inc	
-	+
bal -	40.00

Keyboarding Sales	
-	+
bal -	2,116.40
	25.00
	75.00
	8.00
	40.00
bal -	2,264.40

Supplies Sales	
-	+
bal -	11,888.80
25.98	259.70
	80.93
	74.85
	59.90
	74.83
	71.98
	81.88
	40.97
	26.97
25.98	12,660.81
bal -	12,634.83

Sales Discounts	
+	-
1,147.47	- bal
337.49	
1,484.96	- bal

COGS	
+	-
55,511.26	- bal
44.20	37.50
1,928.16	
78.20	
765.83	
58,327.65	37.50
58,290.15	- bal

Bank Svc Charges	
+	-
125.00	- bal
25.00	
150.00	- bal

Depr Expense	
+	-
2,933.26	- bal

Insurance Exp - Fire	
+	-
979.00	- bal

Insurance Exp - Liability	
+	-
2,046.00	- bal

Payroll Expense	
+	-
32,715.92	- bal
2,121.80	
1,306.92	
36,144.64	- bal

Rent Expense	
+	-
13,200.00	- bal
1,200.00	
14,400.00	- bal

Telephone Expense	
+	-
1,983.87	- bal
189.00	
2,172.87	- bal

Utilities Expense	
+	-
3,264.00	- bal
257.00	
3,521.00	- bal

Misc Expense	
+	-
193.67	- bal