



POST-CLOSING TRIAL BALANCE

Hampton Book Store

July 31, 20XX

Account	Debit	Credit
Checking	\$28,646.43	
Accounts Receivable	\$17,965.75	
Inventory Asset	6,848.64	
Store Equipment	11,233.00	
Accum Depr, Equipment		\$6,122.51
Accounts Payable		24,981.86
Payroll Payable		\$367.36
Capital, Owner		<u>33,222.09</u>
Total	<u>\$64,693.82</u>	<u>\$64,693.82</u>

POST-CLOSING BALANCE SHEET

Hampton Book Store

July 31, 20XX

Checking	\$28,646.43	
Accounts Receivable	17,965.75	
Inventory Asset	6,848.64	
Store Equipment	\$11,233.00	
Accum Depr, Equipment	(6,122.51)	
Total Assets		<u>\$58,571.31</u>
Accounts Payable	24,981.86	
Payroll Payable	367.36	
Total Liabilities		<u>25,349.22</u>
Capital, Owner	33,222.09	<u>33,222.09</u>
Total Liabilities and Equity		<u>\$58,571.31</u>