

Bob's Big Bakery Account Listing

Account	Type	Balance Total	Description	Tax Line
Checking Account	Bank	10,000.00		<Unassigned>
Accounts Receivable	Accounts Receivable	0.00	Unpaid or unapplied customer invoices and credits	<Unassigned>
Equipment	Fixed Asset	0.00	Furniture and equipment with useful life exceeding one y...	<Unassigned>
Accounts Payable	Accounts Payable	0.00	Unpaid or unapplied vendor bills or credits	<Unassigned>
Opening Balance Equity	Equity	0.00	Opening balances during setup post to this account. The...	<Unassigned>
Capital, Big Bob	Equity	10,000.00		<Unassigned>
Draw, Big Bob	Equity	0.00	Monies taken out of the business by the owner	<Unassigned>