

Bob's Big Bakery Account Listing Report #2

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	8,200.00	Furniture and equipment with useful life exceeding one ye...	<Unassigned>
Accounts Payable	Accounts Payable	0.00	Unpaid or unapplied vendor bills or credits	<Unassigned>
MyBank Visa	Credit Card	0.00		<Unassigned>
Equipment Loan	Other Current Liability	8,200.00		<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>
Catering Sales	Income			<Unassigned>
Bakery Sales	Income			<Unassigned>
Utilities	Expense			<Unassigned>
Rent	Expense			<Unassigned>
Payroll	Expense			<Unassigned>
Office Supplies	Expense			<Unassigned>
Maintenance/Repair	Expense			<Unassigned>
Insurance	Expense			<Unassigned>
Food Supplies	Expense			<Unassigned>
Advertising	Expense			<Unassigned>
Interest Income	Other Income			<Unassigned>
Loan Interest	Other Expense			<Unassigned>