

Bob's Big Bakery Trial Balance

Accrual Basis

	Jan 30, 19	
	Debit	Credit
Checking Account	12,762.00	
Accounts Receivable	1,601.00	
Undeposited Funds	0.00	
Equipment	8,200.00	
Accounts Payable	0.00	
MyBank Visa		318.00
Equipment Loan		7,976.00
Capital, Big Bob		10,000.00
Catering Sales		2,036.00
Bakery Sales		7,028.00
Utilities	125.00	
Rent	800.00	
Payroll	1,848.00	
Office Supplies	318.00	
Food Supplies	1,428.00	
Advertising	200.00	
Loan Interest	76.00	
TOTAL	<u>27,358.00</u>	<u>27,358.00</u>