

# Quick Trial Balance - Visual Trial Balance

## Visual Trial Balance Layout

The Visual Trial Balance can be accessed by clicking the Trial Balance toolbar button on the Home screen's toolbar or by selecting the Visual Trial Balance option in the Accounts menu. The Visual Trial Balance has a multitude of uses in addition to reviewing your account balances. The layout is in the familiar grid, or spreadsheet type, format. Fields included in the display are account number, account name, workpaper reference number, tickmark, prior year balance, trial balance, journal entries, and adjusted balance.

ABC Custom Wheels, Inc. - 12/31/2016 - Visual Trial Balance

Accounts Journal Entries Print Home

1. Tax Return ( Tax ) Book Filter Account Name [ ] Font Size Normal [ ]

Show comparative data? 12/31/2013  Filter accounts?  Contains?  Starts with?  Suppress zero balance accounts?

Account #	Account Name	W/P Ref	12/31/2013	Trial Balance	Journal Entries	Adj. Trial Balance	
101	Cash - Checking	105	58,984.63	85,698.33	0.00	85,698.33	
102	Cash - Money Market	101	83,441.71	105,358.11	0.00	105,358.11	
111	Accounts Receivable	210	131,813.22	186,512.36	0.00	186,512.36	
112	Due from Employees	211	1,445.66	1,245.44	0.00	1,245.44	
121	Inventory - Finished Wheels	310	58,654.22	69,852.47	380.81	70,233.28	
122	Inventory - UnFinished Wheels	311	41,256.33	43,651.25	0.00	43,651.25	
123	Inventory - Accessories	312	11,265.31	14,652.33	0.00	14,652.33	
151	Equipment		68,344.21	76,544.22	0.00	76,544.22	
152	Equipment - Accum Depr		-17,128.65	-27,126.26	0.00	-27,126.26	
153	Trucks		48,625.92	48,625.92	0.00	48,625.92	
154	Trucks - Accum Depr.		-13,865.22	-21,122.85	0.00	-21,122.85	
155	Office Equipment		26,782.56	28,981.11	0.00	28,981.11	
156	Office Equipment - Accum Depr		-6,289.14	-10,111.26	0.00	-10,111.26	
201	Accounts Payable		-14,789.22	-13,360.01	0.00	-13,360.01	
202	Withholding Taxes Payable		-2,218.18	-2,456.79	-25.55	-2,482.34	
203	Sales Taxes Payable		-323.21	-383.22	0.00	-383.22	
204	Current Portion Long-Term Debt		0.00	0.00	-6,286.28	-6,286.28	
211	Note Payable to Bank		-129,456.78	-124,576.76	6,286.28	-118,290.48	
301	Capital Stock		-125,000.00	-125,000.00	0.00	-125,000.00	
302	Retained Earnings		-98,877.52	-221,543.37	0.00	-221,543.37	
401	Sales - Finished Wheels		-387,399.06	-406,789.05	0.00	-406,789.05	
402	Sales - UnFinished Wheels		-301,456.78	-328,987.15	0.00	-328,987.15	
403	Sales - Accessories		-38,456.79	-45,678.12	0.00	-45,678.12	
404	Interest - Money Market		-3,545.65	-4,985.66	0.00	-4,985.66	
501	Purchases - UnFinished Wheels		268,544.45	299,807.26	0.00	299,807.26	
502	Purchases - Accessories		47,899.01	58,785.44	0.00	58,785.44	
508	Purchases - Inventory Change		0.00	0.00	-380.81	-380.81	
503	Salaries - COGS		111,456.22	124,876.38	0.00	124,876.38	
504	Supplies - COGS		3,765.77	3,865.78	0.00	3,865.78	
505	Depreciation - Equipment		8,566.49	9,997.61	0.00	9,997.61	
506	Depreciation - Trucks		9,179.00	7,257.63	0.00	7,257.63	
507	Rent - Shop		3,000.00	3,000.00	0.00	3,000.00	
601	Salaries		86,234.12	89,765.22	0.00	89,765.22	
602	Office Expense		7,899.21	8,766.01	0.00	8,766.01	
603	Advertising		5,238.11	4,856.00	0.00	4,856.00	
43 of 43 accounts <a href="#">How To...?</a>			- Profit / + Loss	-122,665.85	-115,441.02	-355.26	-115,796.28

# Quick Trial Balance - Visual Trial Balance

## Toolbar Buttons

The toolbar buttons contain various options that allow you to view more details about accounts, add or edit journal entries, or print a trial balance. Some toolbar buttons contain multiple options. For example, shown below is the Accounts button after it has been clicked. As you can see, there are multiple options related to Accounts.

When clicking on the Accounts toolbar button, there are multiple options that can be selected as shown here.

Account #	Account Name	12/31/2013	Trial Balance	Journal Entries	Adj. Trial Balance	
101	Cash - Checking	105	58,984.63	0.00	85,698.33	
102	Cash - Money Market	101	83,441.71	0.00	105,358.11	
111	Accounts Receivable	210	131,813.22	0.00	186,512.36	
112	Due from Employees	211	1,445.66	0.00	1,245.44	
121	Inventory - Finished Wheels	310	58,654.22	380.81	70,233.28	
122	Inventory - UnFinished Wheels	311	41,256.33	0.00	43,651.25	
123	Inventory - Accessories	312	11,265.31	0.00	14,652.33	
151	Equipment		68,344.21	0.00	76,544.22	
152	Equipment - Accum Depr		-17,128.65	0.00	-27,126.26	
153	Trucks		48,625.92	0.00	48,625.92	
154	Trucks - Accum Depr.		-13,865.22	0.00	-21,122.85	
155	Office Equipment		26,782.56	0.00	28,981.11	
156	Office Equipment - Accum Depr		-6,289.14	0.00	-10,111.26	
201	Accounts Payable		-14,789.22	0.00	-13,360.01	
202	Withholding Taxes Payable		-2,218.18	-25.55	-2,482.34	
203	Sales Taxes Payable		-323.21	0.00	-383.22	
204	Current Portion Long-Term Debt		0.00	0.00	-6,286.28	
211	Note Payable to Bank		-129,456.78	6,286.28	-118,290.48	
301	Capital Stock		-125,000.00	0.00	-125,000.00	
302	Retained Earnings		-98,877.52	0.00	-221,543.37	
401	Sales - Finished Wheels		-387,399.06	0.00	-406,789.05	
402	Sales - UnFinished Wheels		-301,456.78	0.00	-328,987.15	
403	Sales - Accessories		-38,456.79	0.00	-45,678.12	
404	Interest - Money Market		-3,545.65	0.00	-4,985.66	
501	Purchases - UnFinished Wheels		268,544.45	0.00	299,807.26	
502	Purchases - Accessories		47,899.01	0.00	58,785.44	
508	Purchases - Inventory Change		0.00	-380.81	-380.81	
503	Salaries - COGS		111,456.22	0.00	124,876.38	
504	Supplies - COGS		3,765.77	0.00	3,865.78	
505	Depreciation - Equipment		8,566.49	0.00	9,997.61	
506	Depreciation - Trucks		9,179.00	0.00	7,257.63	
507	Rent - Shop		3,000.00	0.00	3,000.00	
601	Salaries		86,234.12	0.00	89,765.22	
602	Office Expense		7,899.21	0.00	8,766.01	
603	Advertising		5,238.11	0.00	4,856.00	
		- Profit / + Loss	-122,665.85	-115,441.02	-355.26	-115,796.28

43 of 43 accounts [How To...?](#)

# Quick Trial Balance - Visual Trial Balance

## Comparative Data

If you check the Show Comparative Data checkbox, you can display any prior year's data and see the change in dollar amount and percentage change compared to the current year.

ABC Custom Wheels, Inc. - 12/31/2016 - Visual Trial Balance

1. Tax Return (Tax) Book Filter Account Name Font Size Normal

Show comparative data? 12/31/2015  Filter accounts?  Contains?  Starts with?  Suppress zero balance accounts?

Account #	Account Name	W/P Ref		% Diff	+ Incr / - Decr	12/31/2015	12/31/2016	
101	Cash - Checking	105	<input type="checkbox"/>	45.29	26,713.70	58,984.63	85,698.33	
102	Cash - Money Market	101	<input type="checkbox"/>	26.27	21,916.40	83,441.71	105,358.11	
111	Accounts Receivable	210	<input type="checkbox"/>	41.50	54,699.14	131,813.22	186,512.36	
112	Due from Employees	211	<input type="checkbox"/>	-13.85	-200.22	1,445.66	1,245.44	
121	Inventory - Finished Wheels	310	<input type="checkbox"/>	19.74	11,579.06	58,654.22	70,233.28	
122	Inventory - UnFinished Wheels	311	<input type="checkbox"/>	5.81	2,394.92	41,256.33	43,651.25	
123	Inventory - Accessories	312	<input type="checkbox"/>	30.07	3,387.02	11,265.31	14,652.33	
151	Equipment		<input type="checkbox"/>	12.00	8,200.01	68,344.21	76,544.22	
152	Equipment - Accum Depr		<input type="checkbox"/>	58.37	-9,997.61	-17,128.65	-27,126.26	
153	Trucks		<input type="checkbox"/>	0.00	0.00	48,625.92	48,625.92	
154	Trucks - Accum Depr.		<input type="checkbox"/>	52.34	-7,257.63	-13,865.22	-21,122.85	
155	Office Equipment		<input type="checkbox"/>	8.21	2,198.55	26,782.56	28,981.11	
156	Office Equipment - Accum Depr		<input type="checkbox"/>	60.77	-3,822.12	-6,289.14	-10,111.26	
201	Accounts Payable		<input type="checkbox"/>	6.68	1,166.84	17,360.01	13,360.01	
202	Withholding Taxes Payable		<input type="checkbox"/>				-2,482.34	
203	Sales Taxes Payable		<input type="checkbox"/>				-383.22	
204	Current Portion Long-Term Debt		<input type="checkbox"/>				-6,286.28	
211	Note Payable to Bank		<input type="checkbox"/>				-118,290.48	
301	Capital Stock		<input type="checkbox"/>				-125,000.00	
302	Retained Earnings		<input type="checkbox"/>				-221,543.37	
401	Sales - Finished Wheels		<input type="checkbox"/>				-406,789.05	
402	Sales - UnFinished Wheels		<input type="checkbox"/>				-328,987.15	
403	Sales - Accessories		<input type="checkbox"/>	-9.13	27,530.37	-301,456.78	-45,678.12	
404	Interest - Money Market		<input type="checkbox"/>	-18.78	7,221.33	-3,545.65	-4,985.66	
501	Purchases - UnFinished Wheels		<input type="checkbox"/>	-40.61	1,440.01	268,544.45	299,807.26	
502	Purchases - Accessories		<input type="checkbox"/>	11.64	31,262.81	47,899.01	58,785.44	
508	Purchases - Inventory Change		<input type="checkbox"/>	22.73	10,886.43	0.00	-380.81	
503	Salaries - COGS		<input type="checkbox"/>	0.00	-380.81	111,456.22	124,876.38	
504	Supplies - COGS		<input type="checkbox"/>	12.04	13,420.16	3,765.77	3,865.78	
505	Depreciation - Equipment		<input type="checkbox"/>	2.66	100.01	8,566.49	9,997.61	
506	Depreciation - Trucks		<input type="checkbox"/>	16.71	1,431.12	9,179.00	7,257.63	
507	Rent - Shop		<input type="checkbox"/>	-20.93	-1,921.37	3,000.00	3,000.00	
601	Salaries		<input type="checkbox"/>	0.00	0.00	86,234.12	89,765.22	
602	Office Expense		<input type="checkbox"/>	4.09	3,531.10	7,899.21	8,766.01	
603	Advertising		<input type="checkbox"/>	10.97	866.80	5,238.11	4,856.00	
			<input type="checkbox"/>	-7.29	-382.11			
43 of 43 accounts <a href="#">How To...?</a>				- Profit / + Loss	5.60	-6,869.57	-122,665.85	-115,796.28

When selecting "Show Comparative Data", the adjusted balance from the year selected is shown as well as the dollar and percentage change.

# Quick Trial Balance - Visual Trial Balance

## Filter Accounts

If you mark the Filter Accounts checkbox, you can limit the number of accounts displayed to just those that match your filter criteria. As shown in the example below, we are filtering accounts so that we can just see those with "DEPR" in their account number. Note that the "Profit / Loss" totals at the bottom of the screen change to "Totals", showing just the numeric totals of the accounts displayed.

1. Tax Return (Tax) Book Filter Account Name DEPR Font Size Normal

Show comparative data? 12/31/2015  Filter accounts?  Contains?  Starts with?  Suppress zero balance accounts?

Account #	Account Name	W/P Ref	12/31/2015	Trial Balance	Journal Entries	Adj. Trial Balance
152	Equipment - Accum Depr	<input type="checkbox"/>	-17,128.65	-27,126.26	0.00	-27,126.26
154	Trucks - Accum Depr.	<input type="checkbox"/>	-13,865.22	-21,122.85	0.00	-21,122.85
156	Office Equipment - Accum Depr	<input type="checkbox"/>	-6,289.14	-10,111.26	0.00	-10,111.26
505	Depreciation - Equipment	<input type="checkbox"/>	8,566.49	9,997.61	0.00	9,997.61
506	Depreciation - Trucks	<input type="checkbox"/>	9,179.00	7,257.63	0.00	7,257.63
608	Depreciation - Office Equipment	<input type="checkbox"/>	3,303.02	3,822.12	0.00	3,822.12
Total			-16,234.50	-37,283.01	0.00	-37,283.01

6 of 43 accounts [How To...?](#)

When the Filter Accounts option is checked, only those accounts that match the filter criteria are displayed.

Note that the Profit / Loss at the bottom of the screen is replaced with the totals of the accounts listed.

# Quick Trial Balance - Visual Trial Balance

## Other Options

You can also select other options to eliminate accounts that have a zero balance, change the font size of the text in the grid to make it easier to view.

ABC Custom Wheels, Inc. - 12/31/2016 - Visual Trial Balance

1. Tax Return ( Tax ) Book Filter Account Name DEPR

Show comparative data? 12/31/2015  Filter accounts?  Contains?  Starts with?  Suppress zero balance accounts

Font Size: **Normal** (Medium, Large)

Account #	Account Name	W/P Ref	12/31/2015	Trial Balance	Journal Entries	Adj. Trial Balance
152	Equipment - Accum Depr	<input type="checkbox"/>	-17,128.65	-27,126.26	0.00	-27,126.26
154	Trucks - Accum Depr.	<input type="checkbox"/>	-13,865.22	-21,122.85	0.00	-21,122.85
156	Office Equipment - Accum Depr	<input type="checkbox"/>	-6,289.14	-10,111.26	0.00	-10,111.26
505	Depreciation - Equipment	<input type="checkbox"/>	8,566.49	9,997.61	0.00	9,997.61
506	Depreciation - Trucks	<input type="checkbox"/>	9,179.00	7,257.63	0.00	7,257.63
608	Depreciation - Office Equipment	<input type="checkbox"/>	3,303.02	3,822.12	0.00	3,822.12
Total			-16,234.50	-37,283.01	0.00	-37,283.01

6 of 43 accounts [How To...?](#)

Mark the "Suppress zero balance accounts" to eliminate accounts with 0.00 balance. Change the Font Size to improve readability of the data in the grid.

# Quick Trial Balance - Visual Trial Balance

## Tickmark field

Included in the grid is a "tickmark" field checkbox that can be used to identify accounts that have been reviewed. When you print the Working Trial Balance, Lead Schedules, or Adjusted Trial Balance, the accounts with the tickmark field checked will have YES printed under the "Reviewed?" column.

ABC Custom Wheels, Inc. - 12/31/2016 - Visual Trial Balance

Accounts Journal Entries Print Home

1. Tax Return ( Tax ) Book Filter Account Name DEPR Font Size Normal

Show comparative data? 12/31/2015  Filter accounts?  Contains?  Starts with?  Suppress zero balance accounts?

Account #	Account Name	W/P Ref		12/31/2015	Trial Balance	Journal Entries	Adj. Trial Balance	
101	Cash - Checking	105	<input checked="" type="checkbox"/>	58,984.63	85,698.33	0.00	85,698.33	
102	Cash - Money Market	101	<input checked="" type="checkbox"/>	83,441.71	105,358.11	0.00	105,358.11	
111	Accounts Receivable	210	<input type="checkbox"/>	131,813.22	186,512.36	0.00	186,512.36	
112	Due from Employees	211	<input type="checkbox"/>	1,445.66	1,245.44	0.00	1,245.44	
121	Inventory - Finished Wheels	310	<input type="checkbox"/>	58,654.22	69,852.47	380.81	70,233.28	
122	Inventory - UnFinished Wheels	311	<input type="checkbox"/>	41,256.33	43,651.25	0.00	43,651.25	
123	Inventory - Accessories	312	<input type="checkbox"/>	11,265.31	14,652.33	0.00	14,652.33	
151	Equipment		<input type="checkbox"/>	68,344.21	76,544.22	0.00	76,544.22	
152	Equipment - Accum Depr		<input type="checkbox"/>	-17,128.65	-27,126.26	0.00	-27,126.26	
153	Trucks		<input type="checkbox"/>				48,625.92	
154	Trucks - Accum Depr.		<input type="checkbox"/>				-21,122.85	
155	Office Equipment		<input type="checkbox"/>				28,981.11	
156	Office Equipment - Accum Depr		<input type="checkbox"/>				-10,111.26	
201	Accounts Payable		<input type="checkbox"/>				-13,360.01	
202	Withholding Taxes Payable		<input type="checkbox"/>				-2,482.34	
203	Sales Taxes Payable		<input type="checkbox"/>				-383.22	
204	Current Portion Long-Term Debt		<input type="checkbox"/>				-6,286.28	
211	Note Payable to Bank		<input type="checkbox"/>				-118,290.48	
301	Capital Stock		<input type="checkbox"/>				-125,000.00	
302	Retained Earnings		<input type="checkbox"/>				-221,543.37	
401	Sales - Finished Wheels		<input type="checkbox"/>	-387,399.06	-406,789.05	0.00	-406,789.05	
402	Sales - UnFinished Wheels		<input type="checkbox"/>	-301,456.78	-328,987.15	0.00	-328,987.15	
403	Sales - Accessories		<input type="checkbox"/>	-38,456.79	-45,678.12	0.00	-45,678.12	
404	Interest - Money Market		<input type="checkbox"/>	-3,545.65	-4,985.66	0.00	-4,985.66	
501	Purchases - UnFinished Wheels		<input type="checkbox"/>	268,544.45	299,807.26	0.00	299,807.26	
502	Purchases - Accessories		<input type="checkbox"/>	47,899.01	58,785.44	0.00	58,785.44	
508	Purchases - Inventory Change		<input type="checkbox"/>	0.00	0.00	-380.81	-380.81	
503	Salaries - COGS		<input type="checkbox"/>	111,456.22	124,876.38	0.00	124,876.38	
504	Supplies - COGS		<input type="checkbox"/>	3,765.77	3,865.78	0.00	3,865.78	
505	Depreciation - Equipment		<input type="checkbox"/>	8,566.49	9,997.61	0.00	9,997.61	
506	Depreciation - Trucks		<input type="checkbox"/>	9,179.00	7,257.63	0.00	7,257.63	
507	Rent - Shop		<input type="checkbox"/>	3,000.00	3,000.00	0.00	3,000.00	
601	Salaries		<input type="checkbox"/>	86,234.12	89,765.22	0.00	89,765.22	
602	Office Expense		<input type="checkbox"/>	7,899.21	8,766.01	0.00	8,766.01	
603	Advertising		<input type="checkbox"/>	5,238.11	4,856.00	0.00	4,856.00	
<b>43 of 43 accounts</b> <a href="#">How To...?</a>				<b>- Profit / + Loss</b>	<b>-122,665.85</b>	<b>-115,441.02</b>	<b>-355.26</b>	<b>-115,796.28</b>

Note that accounts 101 and 102 have the tickmark field checked.  
You can mark or unmark the checkbox by clicking on it in the Visual Trial Balance screen.

# Quick Trial Balance - Visual Trial Balance

## Right-click Menu

When you right-click on an account in the grid a menu will be displayed that allows you to select all of the options included in the Accounts and Journal Entries toolbar buttons, plus you can also change the workpaper reference.

The screenshot displays the 'Visual Trial Balance' window for 'ABC Custom Wheels, Inc.' as of 12/31/2016. The interface includes a toolbar with 'Accounts', 'Journal Entries', 'Print', and 'Home' buttons. A filter is set to 'Account Name' with 'DEPR' entered. The main grid lists 43 accounts with columns for 'Account #', 'Account Name', 'W/P Ref', '12/31/2015', 'Trial Balance', 'Journal Entries', and 'Adj. Trial Balance'. Account 505, 'Depreciation - Equipment', is highlighted in blue. A right-click context menu is open over this account, listing options such as 'View General Ledger', 'View Account Details', 'Prior Year Comparisons', 'Add Account', 'Edit Account', 'Add Journal Entry', 'Edit Journal Entry', 'Journal Entry Generator', 'Change Workpaper Reference Number', and 'Restore Default Window Size'. A callout box with a blue border and arrow points to the menu, containing the text: 'Right-click on an account in the grid to select an option from the menu that is displayed.'

Account #	Account Name	W/P Ref	12/31/2015	Trial Balance	Journal Entries	Adj. Trial Balance
151	Equipment		68,344.21	76,544.22	0.00	76,544.22
152	Equipment - Accum Depr		-17,128.65	-27,126.26	0.00	-27,126.26
153	Trucks		48,625.92	48,625.92	0.00	48,625.92
154	Trucks - Accum Depr.		-13,865.22	-21,122.85	0.00	-21,122.85
155	Office Equipment		26,782.56	28,981.11	0.00	28,981.11
156	Office Equipment - Accum Depr		-6,289.14	-10,111.26	0.00	-10,111.26
201	Accounts Payable		-14,789.22	-13,360.01	0.00	-13,360.01
202	Withholding Taxes Payable		-2,218.18	-2,456.79	-25.55	-2,482.34
203	Sales Taxes Payable		-323.21	-383.22	0.00	-383.22
204	Current Portion Long-Term Debt		0.00	0.00	-6,286.28	-6,286.28
211	Note Payable to Bank		-129,456.78	-124,576.76	6,286.28	-118,290.48
301	Capital Stock			0.00	0.00	-125,000.00
302	Retained Earnings			43.37	0.00	-221,543.37
401	Sales - Finished Wheels			39.05	0.00	-406,789.05
402	Sales - UnFinished Wheels			37.15	0.00	-328,987.15
403	Sales - Accessories			78.12	0.00	-45,678.12
404	Interest - Money Market			35.66	0.00	-4,985.66
501	Purchases - UnFinished Wheels			07.26	0.00	299,807.26
502	Purchases - Accessories		47,899.01	58,785.44	0.00	58,785.44
508	Purchases - Inventory Change		0.00	0.00	-380.81	-380.81
503	Salaries - COGS		111,456.22	124,876.38	0.00	124,876.38
504	Supplies - COGS		3,765.77	3,865.78	0.00	3,865.78
505	Depreciation - Equipment		8,566.49			9,997.61
506	Depreciation - Trucks		9,179.00			7,257.63
507	Rent - Shop		3,000.00			3,000.00
601	Salaries		86,234.12			89,765.22
602	Office Expense		7,899.21			8,766.01
603	Advertising		5,238.11			4,856.00
604	Repairs		6,433.21			7,897.54
605	Travel		1,345.99			1,245.77
606	Payroll Taxes		19,456.78			21,371.22
607	Supplies		3,865.22			4,855.98
608	Depreciation - Office Equipment		3,303.02			3,822.12
609	Interest Expense		16,128.65			14,876.33
610	Utilities		3,877.18			3,978.22
			- Profit / + Loss	-122,665.85		-115,796.28

## Journal Entry Generator

One option that is not readily apparent, but extremely useful, is the Journal Entry Generator. This option can be selected from either the Journal Entries toolbar button or the right-click menu. When you select this option, you will see the screen shown here. You can then enter either an amount in the debit or credit field OR you can enter an adjusted balance and the debit or credit necessary to calculate that balance will be entered for you. After entering the amounts for all of the accounts to be included in the journal entry, click the button at the bottom of the screen to create your journal entry.

1. Tax Return ( Tax ) v
Book
 Show only accounts with adjustments?
Instructions

Account #	Account Name	Before Adjustment	Debit	Credit	After Adjustment
201	Accounts Payable	-13,360.01	0.00	0.00	-13,360.01
202	Withholding Taxes Payable	-2,482.34	0.00	0.00	-2,482.34
203	Sales Taxes Payable	-383.22	0.00	0.00	-383.22
204	Current Portion Long-Term Debt	-6,286.28	0.00	0.00	-6,286.28
211	Note Payable to Bank	-118,290.48	0.00	0.00	-118,290.48
301	Capital Stock	-125,000.00	0.00	0.00	-125,000.00
302	Retained Earnings	-221,543.37	0.00	0.00	-221,543.37
401	Sales - Finished Wheels	-406,789.05	0.00	0.00	-406,789.05
402	Sales - UnFinished Wheels	-328,987.15	0.00	0.00	-328,987.15
403	Sales - Accessories	-45,678.12	0.00	0.00	-45,678.12
404	Interest - Money Market	-4,985.66	0.00	0.00	-4,985.66
501	Purchases - UnFinished Wheels	299,807.26	0.00	0.00	299,807.26
502	Purchases - Accessories	58,785.44	0.00	0.00	58,785.44
503	Salaries - COGS	124,876.38	0.00	0.00	124,876.38
504	Supplies - COGS	3,865.78	0.00	0.00	3,865.78
505	Depreciation - Equipment	9,997.61	1,000.00	0.00	10,997.61
506	Depreciation - Trucks	7,257.63	0.00	0.00	7,257.63
507	Rent - Shop	3,000.00	0.00	0.00	3,000.00
508	Purchases - Inventory Change	-380.81	0.00	0.00	-380.81
601	Salaries	89,765.22	0.00	0.00	89,765.22
602	Office Expense	8,766.01	0.00	0.00	8,766.01
603	Advertising	4,856.00	0.00	0.00	4,856.00
604	Repairs	7,897.54	0.00	0.00	7,897.54
605	Travel	1,245.77	0.00	0.00	1,245.77
606	Payroll Taxes	21,371.22	0.00	0.00	21,371.22
607	Supplies	4,855.98	0.00	0.00	4,855.98
608	Depreciation - Office Equipment	3,822.12	0.00	0.00	3,822.12
609	Interest Expense	14,876.33	0.00	0.00	14,876.33
610	Utilities	3,978.22	0.00	0.00	3,978.22
Totals		0.00	1,000.00	0.00	1,000.00

Create Journal Entry
Close