

Trial Balance

Tax year 2015 

View changes

All

January 27, 2016
YESTERDAY
Deleted Invoice
Joe Client deleted
Invoice No. 1021
2:15 PM
Deleted check
Joe Client deleted
Check No. 8788
2:00 PMJanuary 28, 2016
TODAY

Working Trial Balance

Tax Mappings 

✓	ACCOUNT		2014 ENDING BALANCE		2015 UNADJUSTED BALANCE		2015 ACTIVITY	
	Name	Type	Debit	Credit	Debit	Credit	\$	%
✓	Checking	Bank	8,000.00		7,000.00		2,000.00	40%
✓	Savings	Bank	18,000.00		18,000.00		2,000.00	12%
✓	Accounts Receivable	Accounts Receivable	2,000.00		2,000.00		-1,000.00	-33%
	Inventory	Other Current Assets	8,000.00		8,000.00		2,000.00	38%
	Undeposited Funds	Other Current Assets	0.00		750.00		750.00	0%
	Accounts Payable	Accounts Payable		1,800.00		1,000.00	800.00	80%

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Stephen L. Nelson



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