

Company Name

Trial Balance as at (date)

	Debit	Credit
Current Account	37,860.47	
Debtors	3,240.00	
Stock Asset	8,411.93	
Accumulated Depreciation		399.96
Furniture and Equipment	2,750.00	
Creditors		11,523.54
Visa Credit Card		2,077.60
VAT Control		1,590.01
Opening Balance Equity		9,481.01
Owner's Equity:Owner's Equity - Contributions		5,500.00
Retained Earnings		15,782.53
Sales		17,244.91
Sales of Product Income		8,747.45
Services		1,200.00
Cost of sales	4,375.00	
Depreciation Expense	233.31	
Dues and Subscriptions	325.00	
Insurance Expense-General Liability Insurance	3,500.00	
Interest expense	1,140.00	
Office Expenses	675.23	
Rent Expense	8,755.20	
Utilities:Utilities - Electric & Gas	2,045.42	
Utilities:Utilities - Water	235.45	
Wages	8,753.21	
TOTAL	€ 73,547.01	€ 73,547.01

Sample Trial Balance

R Sandford



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Table of Contents Sample Trial Balance

1. Understanding the eBook Sample Trial Balance
 - The Rise of Digital Reading Sample Trial Balance
 - Advantages of eBooks Over Traditional Books
2. Identifying Sample Trial Balance
 - Exploring Different Genres
 - Considering Fiction vs. Non-Fiction
 - Determining Your Reading Goals
3. Choosing the Right eBook Platform
 - Popular eBook Platforms
 - Features to Look for in an Sample Trial Balance
 - User-Friendly Interface
4. Exploring eBook Recommendations from Sample Trial Balance
 - Personalized Recommendations
 - Sample Trial Balance User Reviews and Ratings
 - Sample Trial Balance and Bestseller Lists
5. Accessing Sample Trial Balance Free and Paid eBooks
 - Sample Trial Balance Public Domain eBooks
 - Sample Trial Balance eBook Subscription Services
 - Sample Trial Balance Budget-Friendly Options
6. Navigating Sample Trial Balance eBook Formats

- ePub, PDF, MOBI, and More
- Sample Trial Balance Compatibility with Devices
- Sample Trial Balance Enhanced eBook Features
- 7. Enhancing Your Reading Experience
 - Adjustable Fonts and Text Sizes of Sample Trial Balance
 - Highlighting and Note-Taking Sample Trial Balance
 - Interactive Elements Sample Trial Balance
- 8. Staying Engaged with Sample Trial Balance
 - Joining Online Reading Communities
 - Participating in Virtual Book Clubs
 - Following Authors and Publishers Sample Trial Balance
- 9. Balancing eBooks and Physical Books Sample Trial Balance
 - Benefits of a Digital Library
 - Creating a Diverse Reading Collection Sample Trial Balance
- 10. Overcoming Reading Challenges
 - Dealing with Digital Eye Strain
 - Minimizing Distractions
 - Managing Screen Time
- 11. Cultivating a Reading Routine Sample Trial Balance
 - Setting Reading Goals Sample Trial Balance
 - Carving Out Dedicated Reading Time
- 12. Sourcing Reliable Information of Sample Trial Balance
 - Fact-Checking eBook Content of Sample Trial Balance
 - Distinguishing Credible Sources
- 13. Promoting Lifelong Learning
 - Utilizing eBooks for Skill Development
 - Exploring Educational eBooks
- 14. Embracing eBook Trends
 - Integration of Multimedia Elements
 - Interactive and Gamified eBooks

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