

## Trial Balance

Tax year 2015 

View changes

All

January 27, 2016  
YESTERDAYDeleted Invoice  
Joe Client deleted  
Invoice No. 1021  
2:15 PMDeleted check  
Joe Client deleted  
Check No. 8788  
2:05 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		3,000.00	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%

# Quickbooks Accountant Trial 201

**Richard Bailey**

A red circular graphic with a gradient, appearing as a partial circle or a thick arc, located to the right of the author's name.

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