

Selected Period: Custom From 31/01/2014 To 12/31/2014

Basis: Accrual

Account	Beginning Balance	Transactions	Adjustments	Ending Balance	Workpaper Reference
Checking	79,314.82	18,047.21	1,005.00	98,367.03	Need to reconcile, print, file
Savings	13,868.42			13,868.42	Reconciled & filed
Barter Account	0.00			0.00	
Accounts Receivable	92,892.73	-35,243.20	620.00	58,269.53	
Tools & Equipment	5,000.00			5,000.00	
Employee Loans		62.00		62.00	
Inventory Asset	27,555.11	-5,635.94	1,325.00	23,244.17	
Retainage	2,461.80			2,461.80	
Undeposited Funds	-3,250.00	79,192.74		75,942.74	
Land	90,000.00			90,000.00	QuickBooks Fixed Asset Manager
Buildings	325,000.00			325,000.00	QuickBooks Fixed Asset Manager
Trucks	78,352.91			78,352.91	QuickBooks Fixed Asset Manager
Trucks:Depreciation	0.00			0.00	QuickBooks Fixed Asset Manager
Computers	28,501.00			28,501.00	QuickBooks Fixed Asset Manager
Furniture	7,325.00			7,325.00	QuickBooks Fixed Asset Manager
Accumulated Depreciation	-121,887.78			-121,887.78	QuickBooks Fixed Asset Manager
Totals	n.n	n.n	n.n	n.n	

Net Income 58,556.27

☒ Only show accounts with transaction activity

Make Adjustments...

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David H. Ringstrom



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