

Trial Balance

March 2013

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Account	Debit	Credit	YTD Debit	YTD Credit
Cheque Account		\$27,515.40	\$12,484.60	
A/C Receivable	\$3,179.00		\$3,795.00	
Merchandise Inventory	\$2,775.00		\$2,775.00	
Bldgs & Imprvmnts at Cost	\$0.00		\$418,662.00	
Bldgs & Imprvmnts Accum De	\$0.00			\$75,088.00
Furniture & Fixtures at Cost	\$10,330.00		\$10,330.00	
Office Equip at Cost	\$8,000.00		\$8,000.00	
Warehouse Equip at Cost	\$3,930.00		\$3,930.00	
A/C Payable		\$2,244.00		\$2,244.00
GST Collected		\$1,655.71		\$1,655.71
GST Paid	\$3,688.18		\$3,688.18	
Bank Loans		\$0.00		\$35,200.00
Owner/Sharehldr Capital		\$0.00		\$348,990.00
Sales		\$3,480.00		\$3,480.00
Purchases	\$1,365.00		\$1,365.00	
Bank Charges	\$33.20		\$33.20	
Office Supplies	\$1,181.82		\$1,181.82	
Insurance	\$3,000.00		\$3,000.00	
Advertising	\$3,000.00		\$3,000.00	
Telephone	\$2,000.00		\$2,000.00	
Electricity	\$1,300.00		\$1,300.00	
Wages & Salaries	\$4,220.00		\$4,220.00	
Interest Income		\$30.00		\$30.00
Commission Income		\$9,647.09		\$9,647.09
Rent Income		\$3,430.00		\$3,430.00
Total:	\$48,002.20	\$48,002.20	\$479,764.80	\$479,764.80