

At any time you may produce a Trial Balance indicating that your General Ledger is in balance. The Report will display the G/L Account, Beginning Balance, Debit and Credit activity and Ending Balance. Additionally the report will print subtotals for each Account Break.

General Ledger Trial Balance

5:30 PM
08/07/98

ABC Landscaping, Inc.
General Ledger Trial Balance
Accounts: 1000-00 thru 1800-00, Date range: 02/01/98 thru 02/29/98

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Account	Beg Balance	Debit	Credit	End Balance
CURRENT ASSETS				
1000-00 Cash - Checking	18,435.43	8,698.27	13,417.96	13,715.74
1010-00 Cash - Savings	5.12	.00	.00	5.12
1020-00 Cash on Hand	200.00	1,000.00	1,150.00	50.00
1200-00 Accounts Receivable	15,931.75	3,106.53	8,695.11	10,343.17
1205-00 Accounts Receivable - Officer	3,224.57	571.04	42.25	3,753.36
1210-00 Advance Wages	3,406.71	2,093.58	16.61	5,483.68
1220-00 Note Receivable	.00	.00	.00	.00
1300-00 Inventory	.00	.00	.00	.00
1310-00 Non-Stocked Inventory	.00	.00	.00	.00
1350-00 Inventory Adjustments	.00	.00	.00	.00
1400-00 Investment	.00	.00	.00	.00
CURRENT ASSETS:	<u>41,203.58</u>	<u>15,469.42</u>	<u>23,321.93</u>	<u>33,351.07</u>
PROPERTY, PLANT & EQUIPMENT				
1500-00 Machinery & Equipment	79,836.75	353.63	.00	80,190.38
1510-00 Furniture & Fixtures	8,056.29	265.00	.00	8,321.29
1520-00 Vehicles	35,392.23	.00	.00	35,392.23
1560-00 Leasehold Improvements	1,443.00	.00	.00	1,443.00
1600-00 A/D - Machines & Equipment	39,371.06CR	.00	986.97	40,358.03CR
1610-00 A/D - Furniture & Fixtures	4,767.51CR	.00	63.58	4,831.09CR
1620-00 A/D - Vehicles	22,574.97CR	.00	861.51	23,436.48CR
1660-00 A/D - Leasehold Improvements	541.13CR	.00	12.03	553.16CR
1800-00 Deposits	995.00	.00	.00	995.00
PROPERTY, PLANT & EQUIPMENT:	<u>58,468.60</u>	<u>618.63</u>	<u>1,924.09</u>	<u>57,163.14</u>
Report Total:	<u>99,672.18</u>	<u>16,088.05</u>	<u>25,246.02</u>	<u>90,514.21</u>