

XXX Video Showcase
General Ledger Trial Balance
As of Jan 31, 1998

Filter Criteria includes: Report order is by ID. Report is printed in Detail Format.

Account ID	Account Description	Debit Amt	Credit Amt
10200	Regular Checking Account	293,286.00	
10300	Payroll Checking Account	29,889.17	
11000	Accounts Receivable	44,500.00	
11500	Allowance for Doubtful Accounts		35,000.00
11750	Office Supplies	26,000.00	
12045	Inventory-Blank Tapes	400.00	
12050	Inventory-Movie Tapes	18,680.00	
12055	Inventory-Televisions	6,000.00	
12060	Inventory-TC Computers	15,000.00	
14000	Prepaid Rent	92,000.00	
15000	Furniture and Fixtures	50,000.00	
15100	Office Equipment	30,000.00	
15200	Automobile	20,000.00	
15300	Showroom Equipment	120,000.00	
17000	Acc.Dep.-Furniture and Fix.		5,430.00
17100	Acc.Dep.-Office Equip.		5,800.00
17200	Acc.Dep.-Automobile		5,600.00
17300	Acc.Dep.-Showroom		37,000.00
20000	Accounts Payable		50,000.00
23000	Accrued Expenses		15,000.00
23010	Interest Payable		2,000.00
23310	Medical Payable		160.00
23400	Federal Payroll Taxes Payable		14,861.54
23500	FUTA Tax Payable		1,000.00
23700	SUTA Tax Payable		4,000.00
23900	Income Taxes Payable		5,000.00
24000	Other Taxes Payable		15,000.00
27000	Notes Payable-Noncurrent		200,000.00
39006	Owner's Contribution		350,000.00
40000	Video Rental Income		24,250.00
40045	Blank Tape Sales		2,370.00
40050	Movie Tape Sales		796.00
40055	Television Sales		13,500.00
40060	TC Computer Sales		40,000.00
49000	Sales Discount	580.00	
50045	Cost of Sales-Blank Tape Sale	600.00	
50050	Cost of Sales-Movie Tapes	320.00	
50055	Cost of Sales-Televisions	9,000.00	
50060	Cost of Sales- TC Computers	30,000.00	
60000	Advertising Expense	1,500.00	
61000	Auto Expense	1,000.00	
62000	Bank Charges	150.00	
64000	Depreciation Expense	3,830.00	
65500	Freight Expense	2,500.00	
67000	Insurance Expense	1,200.00	
67500	Interest Expense	2,000.00	
70000	Maintenance Expense	1,200.00	
72000	Payroll Tax Expense	1,749.17	
74000	Rent or Lease Expense	8,000.00	
75000	Salaries Expense	6,000.00	
75500	Supplies Expense	4,000.00	
77500	Wages Expense	7,383.20	
		<u>826,767.54</u>	<u>826,767.54</u>