

Your Company Name Prints Here

Trial Balance
As Of June 30, 2005

ACCT	CODE	DESCRIPTION	CURRENT	YEAR TO DATE
101	1 1 0	CASH ON HAND	0.00	50.00
103	1 1 0	CASH IN BANK	(486.70)	843.15
151	1 2 0	SUPPLIES INVENTORY	200.00	2,500.00
201	1 2 0	LAND	0.00	17,750.00
202	1 1 0	BUILDING	0.00	57,450.26
203	1 2 0	BUILDING ACCUM DEPR	(368.25)	(8,777.50)
207	1 1 0	FURNITURE & FIXTURES	0.00	31,424.56
212	1 2 0	ACCUMULATED DEPRECIATION	0.00	(31,424.56)
231	1 1 0	LEASEHOLD IMPROVEMENTS	0.00	2,296.23
232	1 2 0	AMORTIZATION ALLOWANCE	0.00	(2,296.23)
240	1 1 0	BUILDING IMPROVEMENTS	0.00	41,737.56
241	1 2 0	BUILD IMPROV AMORT ALLOW	(1,043.50)	(25,044.00)
302	2 2 0	R/R ACCOUNT	50.60	50.60
304	2 1 0	BUILDING - Loan 2	0.00	(23,080.00)
305	2 1 0	BUILDING - Loan 3	0.00	(15,900.00)
465	2 2 0	BALANCE BEGINNING OF YEAR	0.00	(48,521.30)
476	2 2 0	WITHDRAWALS	12,000.00	19,758.95
512	3 1 0	INCOME 1	(1,647.49)	(3,187.01)
522	3 1 0	INCOME 2	(7,447.41)	(15,211.97)
523	3 1 0	INCOME 3	(7,341.00)	(14,093.00)
610	4 1 0	BEGINNING INVENTORY	2,000.00	1,900.00
611	4 1 0	PURCHASES	2,092.70	2,987.38
696	4 1 0	ENDING INVENTORY	(2,200.00)	(2,200.00)
740	6 1 0	ADVERTISING	0.00	42.77
744	6 1 0	ACCOUNTING	125.00	480.00
756	6 1 0	BANK SERVICE CHARGES	330.02	440.95
770	6 1 0	BLDG - OTHER	1,231.89	1,694.76
773	6 1 0	DEPRECIATION	1,411.75	2,823.50
806	6 1 0	INSURANCE	0.00	867.59
816	6 1 0	INTEREST	142.16	242.29
863	6 1 0	SHOP SUPPLIES	1,235.09	4,492.03
870	6 1 0	TAXES & LICENSES	33.60	686.01
874	6 1 0	TELEPHONE	239.02	408.22
880	6 1 0	UTILITIES	702.52	1,208.76
917	7 1 0	RENT 4	0.00	(60.00)
946	7 1 0	RENT 11	(1,260.00)	(2,340.00)
		Trial Balance	0.00	0.00