

XXX Video Showcase
General Ledger Trial Balance
As of Feb 28, 1998

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

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

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	270,658.05	
10300	Payroll Checking Account	19,778.34	
11000	Accounts Receivable	29,000.00	
11500	Allowance for Doubtful Accounts		35,000.00
11750	Office Supplies	21,600.00	
12045	Inventory-Blank Tapes	350.00	
12050	Inventory-Movie Tapes	18,980.00	
12055	Inventory-Televisions		
12060	Inventory-TC Computers	45,000.00	
14000	Prepaid Rent	84,000.00	
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.		5,860.00
17100	Acc.Dep.-Office Equip.		6,600.00
17200	Acc.Dep.-Automobile		6,200.00
17300	Acc.Dep.-Showroom		39,000.00
20000	Accounts Payable		
23000	Accrued Expenses		15,000.00
23010	Interest Payable		4,000.00
23310	Medical Payable		320.00
23400	Federal Payroll Taxes Payable	19,723.08	
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	200,000.00	
39006	Owner's Contribution	350,000.00	
40000	Video Rental Income	54,255.00	
40045	Blank Tape Sales	4,937.50	
40050	Movie Tape Sales	1,641.75	
40055	Television Sales	36,000.00	
40060	TC Computer Sales		60,000.00
49000	Sales Discount	1,740.00	
50045	Cost of Sales-Blank Tape Sales	1,250.00	
50050	Cost of Sales-Movie Tapes	660.00	
50055	Cost of Sales-Televisions	24,000.00	
50060	Cost of Sales- TC Computers	45,000.00	
60000	Advertising Expense	3,000.00	
61000	Auto Expense	2,000.00	
62000	Bank Charges	309.00	
64000	Depreciation Expense	7,660.00	
65500	Freight Expense	5,100.00	
67000	Insurance Expense	2,400.00	
67500	Interest Expense	4,000.00	
70000	Maintenance Expense	2,400.00	
72000	Payroll Tax Expense	3,498.34	
74000	Rent or Lease Expense	16,000.00	
75000	Salaries Expense	12,000.00	
75500	Supplies Expense	8,400.00	
77500	Wages Expense	14,766.40	
89500	Purchase Discount		12.80
		<u>863,550.13</u>	<u>863,550.13</u>

Account ID	Account Description	Debit Amt	Credit Amt
10200	Regular Checking Acco	280,840.52	
10300	Payroll Checking Acco	9,667.51	
11000	Accounts Receivable	58,000.00	
11500	Allowance for Doubtful Accounts		35,000.00
11750	Office Supplies	17,000.00	
12045	Inventory-Blank Tapes	325.00	
12050	Inventory-Movie Tapes	19,900.00	
12055	Inventory-Televisions	9,000.00	
12060	Inventory-TC Compute	45,000.00	
14000	Prepaid Rent	76,000.00	
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.		6,290.00
17100	Acc.Dep.-Office Equip.		7,400.00
17200	Acc.Dep.-Automobile		6,800.00
17300	Acc.Dep.-Showroom		41,000.00
23000	Accrued Expenses		15,000.00
23010	Interest Payable		6,000.00
23310	Medical Payable		480.00
23400	Federal Payroll Taxes Payable		24,552.62
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		90,137.12
40045	Blank Tape Sales		7,603.75
40050	Movie Tape Sales		2,537.25
40055	Television Sales		58,500.00
40060	TC Computer Sales		100,000.00
49000	Sales Discount	1,740.00	
50045	Cost of Sales-Blank Tapes	1,925.00	
50050	Cost of Sales-Movie Tapes	1,020.00	
50055	Cost of Sales-Televisions	39,000.00	
50060	Cost of Sales- TC Computers	75,000.00	
60000	Advertising Expense	4,500.00	
61000	Auto Expense	3,000.00	
62000	Bank Charges	459.00	
64000	Depreciation Expense	11,490.00	
65500	Freight Expense	8,000.00	
67000	Insurance Expense	3,600.00	
67500	Interest Expense	6,000.00	
70000	Maintenance Expense	3,600.00	
72000	Payroll Tax Expense	5,215.51	
74000	Rent or Lease Expense	24,000.00	
75000	Salaries Expense	18,000.00	
75500	Supplies Expense	13,000.00	
77500	Wages Expense	22,149.60	
89500	Purchase Discount		1,131.40
		<u>977,432.14</u>	<u>977,432.14</u>