# Report: Trial Balance

Page 1 of 1

Cloud\_Ware Student Name

**TRIAL BALANCE**

## As of October 30, 2014

**DEBIT CREDIT**

|  |  |
| --- | --- |
| **101 Checking** | 50,457.56  6,000.00  3,000.00  10,000.00 |
| **123 Prepaid Rent** |
| **125 Prepaid Insurance** |
| **135 Computer Equipment** |
| **205 Loan Payable** | 5,000.00 |
| **301 Common Stock** | 60,000.00 |
| **401 Sales** | 6,000.00 |
| **601 Advertising** | 125.00 |
| **605 Dues & Subscriptions** | 150.00 |
| **609 Freight & Delivery** | 64.65 |
| **619 Meals and Entertainment** | 126.40 |
| **621 Office Supplies** | 226.85 |
| **625 Repair & Maintenance** | 140.00 |
| **627 Shipping and delivery expense** | 47.00 |
| **629 Stationery & Printing** | 425.22 |
| **633 Telephone** | 158.32 |
| **635 Utilities** | 79.00 |
| **TOTAL** | **$71,000.00 $71,000.00** |

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