

Your Name's Shape Up Center

TRIAL BALANCE

As of December 31, 2017

	DEBIT	CREDIT
Accounts Receivable (A/R)	6,645.04	
Inventory Asset	4,715.00	
Office Supplies	650.00	
Prepaid Insurance	1,100.00	
Office Equipment:Depreciation		100.00
Office Equipment:Original cost	12,000.00	
Workout Equipment:Depreciation		235.00
Workout Equipment:Original cost	28,288.00	
Accounts Payable (A/P)		3,625.00
Office Equipment Loan		12,000.00
Workout Equipment Loan		15,000.00
Opening Balance Equity		19,418.00
Services		6,645.04
Miscellaneous	3,625.00	
TOTAL	\$57,023.04	\$57,023.04