

Trial Balance

As of 2026-09-27 · Accrual basis

Account	Debit	Credit
1000 Checking	\$19,655.00	
1010 Business Checking	\$81,731.00	
1100 Accounts Receivable	\$10,244.00	
1500 Inventory Asset	\$9,537.50	
1700 Fixed Assets	\$39,199.00	
1750 Accumulated Depreciation		\$18,959.00
2000 Accounts Payable		\$9,758.00
2100 business_cc		\$55.37
2200 Sales Tax Payable		\$327.00
3000 Opening Balance Equity		\$39,199.00
4000 Sales		\$277,359.00
5000 Cost of Goods Sold	\$83,069.50	
6000 Advertising & Marketing	\$21,649.00	
6250 Office Supplies	\$55.37	
6300 Rent & Lease	\$40,375.00	
6400 Software & Subscriptions	\$7,910.00	
6900 Uncategorized Expense	\$13,148.00	
7000 Depreciation Expense	\$19,084.00	
Totals	\$345,657.37	\$345,657.37