Keystone Furniture-Version B
General Ledger Trial Balance
As of Aug 31, 2004

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

Account ID	Account Description	Debit Amt	Credit Amt
101	Cash	75,275.27	
103	Payroll Cash	1,000.00	
105	Petty Cash	350.00	
122	Accounts Receivable	17,686.44	
131	Merchandise Inventory	109,829.00	
141	Office Supplies	1,580.00	
142	Store Supplies	1,459.15	
145	Prepaid Insurance	8,100.00	
161	Land	50,000.00	
171	Building	159,000.00	
171.1	Accum. Depr.-Building		17,775.00
181	Store Equipment	10,275.00	
181.1	Accum. Depr.-Store Equip		1,225.00
182	Office Equipment	11,925.00	
182.1	Accum. Depr.-Office Equip		1,425.00
202	Accounts Payable		44,939.05
211	Employees FIT Payable		2,475.00
212	Social Security Tax Payabl		1,728.74
213	Medicare Tax Payable		423.92
214	Employees SIT Payable		965.28
215	Employees CIT Payable		298.26
221	FUTA Tax Payable		28.50
222	SUTA Tax Payable		84.25
231	Sales Tax Payable		5,840.29
241	Unearned Rent Revenue		15,000.00
250	Current Portion Mortgage P		20,356.28
251	Mortgage Payable		229,643.72
311	Hart Lee, Capital		242,319.00
312	Hart Lee, Drawing	35,275.00	
401	Sales		732,648.50
401.1	Sales Returns & Allowance	12,675.00	
501	Purchases	514,520.00	
501.1	Purchases Returns & Allow		4,351.00
501.2	Purchases Discounts		6,820.00
502	Freight-In	14,725.00	
511	Sales Salaries Expense	122,100.00	
512	Advertising Expense	8,000.00	
513	Bank Credit Card Expense	34,895.00	
515	Travel & Entertainment Exp	4,250.00	
516	Cash Short and Over	20.73	
522	Office Salaries Expense	100,320.00	
525	Telephone Expense	1,750.00	
530	Payroll Taxes Expense	15,109.20	
533	Utilities Expense	5,500.00	
534	Charitable Contribs. Expen	1,250.00	
549	Miscellaneous Expense	527.00	
551	Interest Expense	10,950.00	
	Total:	1,328,346.79	1,328,346.79