

Trial balance

Ac. No.	Account Name	Debit	Credit
101	Cash in Bank	\$127,475.00	
115	Accounts Receivable	\$68,970.00	
125	Merchandise Inventory	\$91,975.00	
130	Supplies	\$21,845.00	
135	Prepaid Insurance	\$2,280.00	
140	Delivery Equipment	\$10,900.00	
145	Office Equipment	\$14,590.00	
150	Store Equipment	\$15,550.00	
201	Account Payable		\$11,480.00
204	Federal Corporation IT payable		\$350.65
205	Employees Federal Income Tax Payable		\$614.55
211	Employees State Income Tax Payable		\$775.22
212	Social Security Tax Payable		\$858.76
213	Medicare Tax Payable		\$528.75
214	Federal Unemployment Tax Payable		\$264.32
215	State Unemployment Tax Payable		\$653.67