

BIG MIKE'S GLASS
Consolidated Trial Balance
Period:2 -2011 02/28/2011 Consolidated

<u>Account</u>	<u>Description</u>	<u>Location Module</u>		<u>Opening</u>	<u>Debits</u>	<u>Credits</u>	<u>Net Change</u>	<u>Closing</u>
1000	CASH IN BANK: CHECKING	1	AP	(\$4,062.87)	\$0.00	\$20.00		
1000	CASH IN BANK: CHECKING	3	AP		\$0.00	\$125.00		
				Total:		\$145.00	(\$145.00)	(\$4,207.87)
1001	CASH IN BANK - CITIZENS VISA ACCT	1		(\$2,334.96)	\$0.00	\$0.00		
				Total:			\$0.00	(\$2,334.96)
1002	CASH IN BANK - CITIZENS PERFORMANCE ACCT	1		\$442.34	\$0.00	\$0.00		
				Total:			\$0.00	\$442.34
1003	CENTRIX BANK - OPERATING	1		(\$1,568.72)	\$0.00	\$0.00		
				Total:			\$0.00	(\$1,568.72)
1004	CENTRIX BANK - VISA	1		(\$1,707.00)	\$0.00	\$0.00		
				Total:			\$0.00	(\$1,707.00)
1005	TEST	1	GL	\$81.94	\$0.00	\$0.00		
				Total:			\$0.00	\$81.94
1006	TEST2	1	GL	\$59,948.00	\$0.00	\$0.00		
				Total:			\$0.00	\$59,948.00
1007	TEST DUMMY	1		\$101.00	\$0.00	\$0.00		
				Total:			\$0.00	\$101.00
1020	RECEIPTS ON HAND	1	AR	\$87,876.66	\$1,975.27	\$0.00		
1020	RECEIPTS ON HAND	3	AR		\$814.52	\$0.00		
				Total:	\$2,789.79		\$2,789.79	\$90,666.45
1050	PETTY CASH	1		\$75.00	\$0.00	\$0.00		
				Total:			\$0.00	\$75.00
1220	FURNITURE AND FIXTURES	1		\$400.00	\$0.00	\$0.00		
				Total:			\$0.00	\$400.00
1235	LEASHOLD IMPROVEMENTS	1		\$200.00	\$0.00	\$0.00		
				Total:			\$0.00	\$200.00
1500	CASH IN BANK: SAVINGS	1		\$100.00	\$0.00	\$0.00		
				Total:			\$0.00	\$100.00
1501	SWEEP ACCT.	1		(\$13,416.22)	\$0.00	\$0.00		
				Total:			\$0.00	(\$13,416.22)
1502	CHECKING TEST	1		\$118,335.38	\$0.00	\$0.00		
				Total:			\$0.00	\$118,335.38

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1600	A/R TRADE ACCOUNT	1	AR	\$1,217,648.50	\$1,512.87	\$1,975.27		
1600	A/R TRADE ACCOUNT	3	AR		\$441.50	\$814.52		
				Total:	\$1,954.37	\$2,789.79	(\$835.42)	\$1,216,813.08
1700	INVENTORY	1	IV	(\$144,515.11)	\$24.00	\$269.15		
1700	INVENTORY	3	AP		\$1,600.00	\$0.00		
1700	INVENTORY	3	IV		\$0.00	\$65.00		
				Total:	\$1,624.00	\$334.15	\$1,289.85	(\$143,225.26)
1701	OTHER INVENTORY	1	IV	(\$2,677.14)	\$0.00	\$54.00		
1701	OTHER INVENTORY	3	IV		\$54.00	\$0.00		
				Total:	\$54.00	\$54.00	\$0.00	(\$2,677.14)
1702	INVENTORY TRANSFERS	1	IV	\$701.38	\$54.00	\$0.00		
1702	INVENTORY TRANSFERS	3	IV		\$0.00	\$54.00		
				Total:	\$54.00	\$54.00	\$0.00	\$701.38
1705	INVENTORY VARIANCE	1		\$626.19	\$0.00	\$0.00		
				Total:			\$0.00	\$626.19
1706	ADHESIVE INVENTORY	1		(\$4.00)	\$0.00	\$0.00		
				Total:			\$0.00	(\$4.00)
1730	OTHER INVENTORY	1		(\$39.00)	\$0.00	\$0.00		
				Total:			\$0.00	(\$39.00)
2000	ACCOUNTS PAYABLE -TRADE	1	AP	(\$53,205.80)	\$500.00	\$0.00		
2000	ACCOUNTS PAYABLE -TRADE	3	AP		\$0.00	\$1,600.00		
				Total:	\$500.00	\$1,600.00	\$1,100.00	(\$52,105.80)
2100	NOTES PAYABLE	1		(\$53.00)	\$0.00	\$0.00		
				Total:			\$0.00	(\$53.00)
2105	BANK TRANSFERS	1		(\$6.00)	\$0.00	\$0.00		
				Total:			\$0.00	(\$6.00)
2110	NOTES PAYABLE - HUMMER	1		\$60,000.00	\$0.00	\$0.00		
				Total:			\$0.00	\$60,000.00
2115	SALES TAX PAYABLE	1	AR	\$75,216.69	\$0.00	\$69.90		
2115	SALES TAX PAYABLE	3	AR		\$0.00	\$18.86		
				Total:		\$88.76	\$88.76	\$75,305.45
2123	PAYROLL TAXES PAYABLE	1		\$12,215.69	\$0.00	\$0.00		
				Total:			\$0.00	\$12,215.69
2151	STATE INCOME TAX PAYABLE	1		\$1,317.24	\$0.00	\$0.00		

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				Total:			\$0.00	\$1,317.24
2160	PENSION PLAN PAYABLE	1		\$10.00	\$0.00	\$0.00		
				Total:			\$0.00	\$10.00
2170	ACCRUED PAYROLL TAXES	1		\$400.00	\$0.00	\$0.00		
				Total:			\$0.00	\$400.00
2200	EQUIPMENT	1		(\$50.00)	\$0.00	\$0.00		
				Total:			\$0.00	(\$50.00)
2410	CITI BANK VISA 6658	1	AP	(\$100.00)	\$100.00	\$555.00		
				Total:	\$100.00	\$555.00	\$455.00	\$355.00
3010	NOTE PAYABLE - 2003 GMAC TRUCK	1		(\$300.00)	\$0.00	\$0.00		
				Total:			\$0.00	(\$300.00)
3030	N/P 2004 GMC SIERRA	1		\$390.00	\$0.00	\$0.00		
				Total:			\$0.00	\$390.00
3200	RETAINED EARNINGS	1		\$1,212,595.85	\$0.00	\$0.00		
				Total:			\$0.00	\$1,212,595.85
4120	AUTO GLASS SALES - MATERIAL	1	AR	\$266.78	\$0.00	\$1,164.97		
4120	AUTO GLASS SALES - MATERIAL	3	AR		\$0.00	\$235.64		
				Total:		\$1,400.61	\$1,400.61	\$1,667.39
4130	AUTO GLASS SALES - LABOR	1	AR	\$234.50	\$0.00	\$298.00		
4130	AUTO GLASS SALES - LABOR	3	AR		\$0.00	\$187.00		
				Total:		\$485.00	\$485.00	\$719.50
4160	FLAT GLASS SALES - MATERIAL	1		\$17,012.50	\$0.00	\$0.00		
				Total:			\$0.00	\$17,012.50
4300	A/R DISCOUNTS GIVEN	1	AR	\$0.00	\$0.00	\$-20.00		
				Total:		\$-20.00	(\$20.00)	(\$20.00)
4900	MISC. SALES	1	AP	\$0.00	\$0.00	\$5.00		
				Total:		\$5.00	\$5.00	\$5.00
5105	INVENTORY SHRINKAGE	1	IV	\$0.00	\$0.00	\$24.00		
				Total:		\$24.00	(\$24.00)	(\$24.00)
5120	AUTO GLASS COSTS	1	IV	\$42.18	\$269.15	\$0.00		
5120	AUTO GLASS COSTS	3	AP		\$100.00	\$0.00		
5120	AUTO GLASS COSTS	3	IV		\$65.00	\$0.00		
				Total:	\$434.15		\$434.15	\$476.33

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5160	FLAT GLASS COSTS	1		\$8,506.25	\$0.00	\$0.00		
				Total:			\$0.00	\$8,506.25
6110	OTHER MARKETING EXPENSES	1	AP	\$0.00	\$0.00	\$100.00		
6110	OTHER MARKETING EXPENSES	3	AP		\$25.00	\$0.00		
				Total:	\$25.00	\$100.00	(\$75.00)	(\$75.00)
6710	PAYROLL SALARIES	1		\$1,080.00	\$0.00	\$0.00		
				Total:			\$0.00	\$1,080.00
6720	PAYROLL TAXES	1		\$91.26	\$0.00	\$0.00		
				Total:			\$0.00	\$91.26
6740	WORKERS COMP INSURANCE	1		\$13.39	\$0.00	\$0.00		
				Total:			\$0.00	\$13.39
6900	MISC. EXPENSES	1	AP	\$0.00	\$80.00	\$0.00		
				Total:	\$80.00		\$80.00	\$80.00
			Grand Totals:	(\$100.00)	\$7,615.31	\$7,615.31	\$0.00	(\$100.00)