CHAPTER 1

QUICK TOUR OF QUICKBOOKS

INSTRUCTOR NOTE:

Assignments that can be speedgraded using the *QuickBooks Grade Assistant* are designated with a *.

To access the **QuickBooks Grade Assistant**:

- 1. Go to www.My-QuickBooks.com
- 2. Select QB Educator
- 3. Enter Access Code: **DonnaKay**
- 4. Complete the form to request the Grade Assistant for QB2015.

You will receive an email with a link to access the Grade Assistant:

- 1. Download the Grade Assistant files.
- 2. Download the Grade Assistant Instructions.

Students can download Go Digital Excel report templates at www.My-QuickBooks.com, and then export their reports to the Excel Reports template for speedgrading with the QuickBooks Grade Assistant.

CHAPTER 1 QUICK CHECK

CHAPTER 1 □ * Trial Balance Export to Excel Help **EXERCISE 1.1** \square * Task 2: Profit & Loss Statement □ * Task 3: Balance Sheet EXERCISE 1.2 Help Topic Printout EXERCISE 1.3 Your Choice Help Topic Printout **EXERCISE 1.4** Intuit App Printout

PROJECT 1 QUICK CHECK

PROJECT 1

- $\ ^\square\ *$ Profit & Loss Statement, Standard
- $\ ^{\square}\ ^{*}$ Profit & Loss Statement, Detail
- $\ ^\square\ ^*\$ Balance Sheet, Standard
- □ * Balance Sheet, Summary

YourName Chapter 1 Rock Castle Construction Trial Balance

Accrual Basis

As of November 30, 2019

	Nov 30	. 19
	Debit	Credit
10100 · Checking	55.641.39	
10300 · Savings	43,410.19	
10400 · Petty Cash	500.00	
11000 - Accounts Receivable	83,547.91 0.00	
12000 · Undeposited Funds 12100 · Inventory Asset	27.872.63	
12800 - Employee Advances	770.00	
13100 · Pre-paid Insurance	0.00	
13400 · Retainage Receivable	5,418.02	
15000 · Furniture and Equipment 15100 · Vehicles	34,326.00 78,936.91	
15200 - Buildings and Improvements	325,000.00	
15300 - Construction Equipment	15,300.00	
16900 · Land	90,000.00	440.044.00
17000 - Accumulated Depreciation 18700 - Security Deposits	1,720.00	110,344.60
20000 - Accounts Payable	1,720.00	58,345.02
20500 - QuickBooks Credit Card		25.00
20600 - CalOil Credit Card		436.80
24000 · Payroll Liabilities:24010 · Federal Withholding		841.00 1,293.78
24000 · Payroll Liabilities:24020 · FICA Payable 24000 · Payroll Liabilities:24030 · AEIC Payable	0.00	1,255.76
24000 · Payroll Liabilities:24040 · FUTA Payable	0.00	
24000 · Payroll Liabilities:24050 · State Withholding		191.21
24000 · Payroll Liabilities:24060 · SUTA Payable 24000 · Payroll Liabilities:24070 · State Disability Payable	0.00	82.57
24000 · Payroll Liabilities:24070 · State Disability Payable 24000 · Payroll Liabilities:24080 · Worker's Compensation		805.83
24000 · Payroll Liabilities:24100 · Emp. Health Ins Payable		75.00
25500 · Sales Tax Payable		1,629.27
23000 · Loan - Vehicles (Van)		11,001.86
23100 · Loan - Vehicles (Utility Truck) 23200 · Loan - Vehicles (Pickup Truck)		19,936.91 22,641.00
28100 · Loan - Construction Equipment		13,911.32
28200 · Loan - Furniture/Office Equip		21,000.00
28700 · Note Payable - Bank of Anycity		2,693.21
28900 · Mortgage - Office Building 30000 · Opening Bal Equity		296,283.00 38,773.75
30100 - Capital Stock		500.00
32000 · Retained Earnings		61,756.76
40100 - Construction Income	0.00	00 700 05
40100 · Construction Income: 40110 · Design Income 40100 · Construction Income: 40130 · Labor Income		33,729.25 187,847.42
40100 - Construction Income:40140 - Materials Income		107,518.76
40100 · Construction Income:40150 · Subcontracted Labor Income		67,249.10
40100 · Construction Income:40199 · Less Discounts given	48.35	4 000 75
40500 · Reimbursement Income: 40520 · Permit Reimbursement Income 40500 · Reimbursement Income: 40530 · Reimbursed Freight & Delivery		1,223.75 896.05
50100 · Cost of Goods Sold	11,717.74	000.00
54000 · Job Expenses:54200 · Equipment Rental	300.00	
54000 · Job Expenses:54300 · Job Materials	89,890.04	
54000 · Job Expenses:54400 · Permits and Licenses 54000 · Job Expenses:54500 · Subcontractors	525.00 57.380.95	
54000 - Job Expenses:54520 - Freight & Delivery	727.50	
54000 · Job Expenses:54599 · Less Discounts Taken		201.81
60100 · Automobile:60110 · Fuel	1,507.08	
60100 · Automobile:60120 · Insurance 60100 · Automobile:60130 · Repairs and Maintenance	2,850.24 2,406.00	
60600 - Bank Service Charges	125.00	
62100 · Insurance: 62110 · Disability Insurance	582.06	
62100 - Insurance:62120 - Liability Insurance	5,885.96	
62100 · Insurance:62130 · Work Comp 62400 · Interest Expense:62420 · Loan Interest	12,442.76 1,963.07	
62700 · Payroll Expenses:62710 · Gross Wages	96,551.65	
62700 · Payroll Expenses:62720 · Payroll Taxes	7,386.20	

YourName Chapter 1 Rock Castle Construction Trial Balance

Accrual Basis

As of November 30, 2019

	Nov 3	0, 19
	Debit	Credit
62700 · Payroll Expenses:62730 · FUTA Expense	168.00	
62700 · Payroll Expenses:62740 · SUTA Expense	1,123.50	
63100 · Postage	35.00	
64200 · Repairs:64220 · Computer Repairs	0.00	
64200 · Repairs:64230 · Equipment Repairs	1,350.00	
64800 · Tools and Machinery	2,010.68	
65100 · Utilities:65110 · Gas and Electric	1,041.48	
65100 · Utilities:65120 · Telephone	841.15	
65100 · Utilities:65130 · Water	264.00	
70100 - Other Income		103.27
70200 · Interest Income		229.16
TOTAL	1,061,566.46	1,061,566.46

CHAPTER 1 EXPORT TO EXCEL HELP

Export a report to Excel

Export a report to Microsoft Excel

This task requires Microsoft Excel 2007, 2010, or 2013, or Office 365.

Occasionally, you may need to change a report's appearance or contents in ways that aren't available within QuickBooks. Changes you make in Excel don't affect your QuickBooks data, so you're free to customize a report as needed. You can even change report data to run "what if" scenarios.

To do this task

- Open the report you want to export.
- 2. Click the Excel drop-down arrow at the top of the report.
- 3. Select whether you want to create a new worksheet or use the report data to update or replace an existing worksheet.

You don't need to open Excel. QuickBooks will open the application for you when you export the report.

Note: When you export a balance sheet report from QuickBooks, the Excel version of the report might differ from the balance sheet report in QuickBooks. This difference is due to how the two programs calculate balance sheet report totals. QuickBooks rounds all numbers (including totals) in the report, while Excel rounds nontotal numbers first and then adds the rounded numbers together to calculate the totals. To resolve this issue, you can either:

- Change the formula Excel uses to calculate balance sheet report totals
- Change the totals in the balance sheet report

Please refer to the Excel Help files for instructions or additional information.

See also

- What does QuickBooks export to Excel?
- Preserve the formatting of your QuickBooks report
- Show or hide report detail in Microsoft Excel

EXERCISE 1.1 TASK 2 PROFIT & LOSS STATEMENT

YourName Exercise 1.1 Rock Castle Construction Profit & Loss

Accrual Basis

November 2019

Ordinary Income Expense Income		Nov 19
Materials Income 13,384.50	Ordinary Income/Expense	
40130 - Labor Income		
40140 - Materials Income 21,256.00		12 294 60
Total 40100 - Construction Income 67,550.50		
### ### ##############################		
Total 40500 · Reimbursement Income 225.00	Total 40100 · Construction Income	67,550.50
Total 40500 · Reimbursement Income 225.00	40500 · Reimbursement Income	
Total Income		225.00
Cost of Goods Sold 50100 - Cost of Goods Sold 2,127.16 50100 - Cost of Goods Sold 2,127.16 50000 - Job Expenses 300.00 54300 - Equipment Rental 300.00 54300 - Job Materials 9,578.79 52400 - Permits and Licenses 225.00 54500 - Subcontractors 26,990.00 54599 - Less Discounts Taken -1064.00 -1064	Total 40500 · Reimbursement Income	225.00
S0100 - Cost of Goods Sold 2,127.16	Total Income	67,775.50
\$4000 - Job Expenses \$4200 - Equipment Rental \$4300 - Job Materials \$9,578.79 \$4400 - Permits and Licenses \$225.00 \$4500 - Subcontractors \$26,990.00 \$4599 - Less Discounts Taken \$106.40 Total \$4000 - Job Expenses \$36,987.39 Total COGS \$39,114.55 Gross Profit \$28,660.95 Expense \$60100 - Automobile \$60110 - Fuel \$60130 - Repairs and Maintenance \$118.00 Total \$60100 - Automobile \$60100 - Job Expenses \$12.50 \$62100 - Insurance \$62100 - Insurance \$62110 - Disability Insurance \$62110 - Liability Insurance \$62110 - Vorman Permits		
54200 - Equipment Rental 300.00 54300 - Job Materials 9,578.79 54400 - Permits and Licenses 225.00 54500 - Subcontractors 26,990.00 54599 - Less Discounts Taken -106.40 Total 54000 - Job Expenses 36,987.39 Total COGS 39,114.55 Gross Profit 28,660.95 Expense 60100 - Automobile 60110 - Fuel 111.80 60130 - Repairs and Maintenance 218.00 Total 60100 - Automobile 329.80 60600 - Bank Service Charges 12.50 62100 - Insurance 82.06 62110 - Liability Insurance 748.83 62120 - Liability Insurance 748.83 62130 - Work Comp 1,255.83 Total 62100 - Insurance 2,086.72 62400 - Interest Expense 101.14 Total 62100 - Payroll Expenses 8,456.33 62720 - Payroll Expenses 8,456.33 62720 - Payroll Taxes 646.89 62730 - FUTA Expense 0.00 Total 62700 - Payroll Expenses 9,103.22 64200 - Repairs 0.00 Total 64200		2,127.16
54300 - Job Materials 9,578.79 54400 - Permits and Licenses 225.00 54500 - Subcontractors 26,990.00 54599 - Less Discounts Taken -106.40 Total 54000 - Job Expenses 36,987.39 Total COGS 39,114.55 Gross Profit 28,660.95 Expense 60100 - Automobile 60110 - Fuel 111.80 60130 - Repairs and Maintenance 218.00 Total 60100 - Automobile 329.80 60800 - Bank Service Charges 12.50 62100 - Insurance 82.06 62120 - Liability Insurance 82.06 62120 - Liability Insurance 748.83 62130 - Work Comp 1,255.83 Total 62100 - Insurance 2,086.72 62400 - Interest Expense 101.14 Total 62400 - Interest Expense 101.14 62700 - Payroll Expenses 8,456.33 62720 - Payroll Taxes 646.89 62730 - FUTA Expense 0.00 62740 - SUTA Expense 0.00 Total 62700 - Payroll Expenses 9,103.22 64200 - Repairs 0.00 Total 64200 - Repair		
S4400 - Permits and Licenses 225,00		
S4599 - Less Discounts Taken		
Total 54000 · Job Expenses 36,987.39		
Total 54000 · Job Expenses 36,987.39 Total COGS 39,114.55 Gross Profit 28,660.95 Expense 60100 · Automobile 60110 · Fuel 111.80 60130 · Repairs and Maintenance 218.00 Total 60100 · Automobile 329.80 60600 · Bank Service Charges 12.50 62100 · Insurance 82.06 62110 · Disability Insurance 748.83 62130 · Work Comp 1,255.83 Total 62100 · Insurance 2,086.72 62400 · Interest Expense 62420 · Loan Interest 101.14 Total 62400 · Interest Expense 62710 · Gross Wages 8,456.33 62720 · Payroll Expenses 646.89 62730 · FUTA Expense 0.00 Total 62700 · Payroll Expenses 9,103.22 64200 · Repairs 9,103.22 64200 · Repairs 0.00 Total 62700 · Payroll Expenses 9,103.22 64200 · Repairs 0.00 Total 62700 · Payroll Expenses 9,103.22		
Total COGS 39,114.55 Gross Profit 28,660.95	54599 · Less Discounts Taken	-106.40
Expense 60100 - Automobile 60110 - Fuel 111.80 60130 - Repairs and Maintenance 218.00	Total 54000 · Job Expenses	36,987.39
Expense 60100 · Automobile 60110 · Fuel 218.00 Total 60100 · Automobile 329.80 60600 · Bank Service Charges 12.50 62100 · Insurance 62110 · Disability Insurance 748.83 62130 · Work Comp 1,255.83 Total 62100 · Interest Expense 62420 · Loan Interest 101.14 Total 62400 · Interest Expense 62710 · Gross Wages 62710 · Gross Wages 62730 · FUTA Expense 0.00 62740 · SUTA Expense 0.00 Total 62700 · Payroll Expenses 9,103.22 64200 · Repairs 0.00 Total 62700 · Payroll Expenses 9,103.22 64200 · Repairs 0.00 Total 62700 · Payroll Expenses 9,103.22	Total COGS	39,114.55
Material Color	Gross Profit	28,660.95
111.80		
60130 · Repairs and Maintenance 218.00 Total 60100 · Automobile 329.80 60600 · Bank Service Charges 12.50 62100 · Insurance 82.06 62110 · Disability Insurance 748.83 62120 · Liability Insurance 748.83 62130 · Work Comp 1,255.83 Total 62100 · Insurance 2,086.72 62400 · Interest Expense 101.14 Total 62400 · Interest Expense 101.14 62700 · Payroll Expenses 8,456.33 62710 · Gross Wages 8,456.33 62720 · Payroll Taxes 646.89 62730 · FUTA Expense 0.00 62740 · SUTA Expense 0.00 Total 62700 · Payroll Expenses 9,103.22 64200 · Repairs 0.00 Total 64200 · Repairs 0.00		
Total 60100 · Automobile 329.80 60600 · Bank Service Charges 12.50 62100 · Insurance 82.06 62110 · Disability Insurance 748.83 62130 · Work Comp 1,255.83 Total 62100 · Insurance 2,086.72 62400 · Interest Expense 101.14 Total 62400 · Interest Expense 101.14 62700 · Payroll Expenses 8,456.33 62710 · Gross Wages 8,456.33 62720 · Payroll Taxes 646.89 62730 · FUTA Expense 0.00 62740 · SUTA Expense 0.00 Total 62700 · Payroll Expenses 9,103.22 64200 · Repairs 0.00 Total 64200 · Repairs 0.00 Total 64200 · Repairs 0.00		
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62100 · Insurance 62110 · Disability Insurance 62120 · Liability Insurance 62130 · Work Comp 748.83 62130 · Work Comp 1,255.83 Total 62100 · Insurance 2,086.72 62400 · Interest Expense 62420 · Loan Interest 101.14 Total 62400 · Interest Expense 62710 · Payroll Expenses 62710 · Gross Wages 62720 · Payroll Taxes 62730 · FUTA Expense 62740 · SUTA Expense 0.00 Total 62700 · Payroll Expenses 9,103.22 64200 · Repairs 64220 · Computer Repairs 0.00 Total 64200 · Repairs 0.00	Total 60100 - Automobile	329.80
62110 · Disability Insurance 62120 · Liability Insurance 748.83 62130 · Work Comp 1,255.83 Total 62100 · Insurance 2,086.72 62400 · Interest Expense 62420 · Loan Interest 101.14 Total 62400 · Interest Expense 62710 · Gross Wages 62710 · Gross Wages 62720 · Payroll Expenses 62720 · Payroll Taxes 62730 · FUTA Expense 62740 · SUTA Expense 0.00 Total 62700 · Payroll Expenses 9,103.22 64200 · Repairs 64220 · Computer Repairs 0.00 Total 64200 · Repairs 0.00		12.50
62120 · Liability Insurance 748.83 62130 · Work Comp 1,255.83 Total 62100 · Insurance 2,086.72 62400 · Interest Expense 62420 · Loan Interest 101.14 Total 62400 · Interest Expense 101.14 62700 · Payroll Expenses 62710 · Gross Wages 8,456.33 62720 · Payroll Taxes 646.89 62730 · FUTA Expense 0.00 62740 · SUTA Expense 0.00 Total 62700 · Payroll Expenses 9,103.22 64200 · Repairs 9,103.22 Total 64200 · Repairs 0.00 Total 64200 · Repairs 0.00		82.06
62130 · Work Comp 1,255.83 Total 62100 · Insurance 2,086.72 62400 · Interest Expense 101.14 Total 62400 · Interest Expense 101.14 62700 · Payroll Expenses 8,456.33 62710 · Gross Wages 8,456.33 62720 · Payroll Taxes 646.89 62730 · FUTA Expense 0.00 62740 · SUTA Expense 0.00 Total 62700 · Payroll Expenses 9,103.22 64200 · Repairs 0.00 Total 64200 · Repairs 0.00		
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62420 · Loan Interest 101.14 Total 62400 · Interest Expense 101.14 62700 · Payroll Expenses 8,456.33 62710 · Gross Wages 8,456.33 62720 · Payroll Taxes 646.89 62730 · FUTA Expense 0.00 62740 · SUTA Expense 0.00 Total 62700 · Payroll Expenses 9,103.22 64200 · Repairs 0.00 Total 64200 · Repairs 0.00	Total 62100 · Insurance	2,086.72
62420 · Loan Interest 101.14 Total 62400 · Interest Expense 101.14 62700 · Payroll Expenses 8,456.33 62710 · Gross Wages 8,456.33 62720 · Payroll Taxes 646.89 62730 · FUTA Expense 0.00 62740 · SUTA Expense 0.00 Total 62700 · Payroll Expenses 9,103.22 64200 · Repairs 0.00 Total 64200 · Repairs 0.00	62400 · Interest Expense	
62700 · Payroll Expenses 62710 · Gross Wages 62720 · Payroll Taxes 62730 · FUTA Expense 0.00 62740 · SUTA Expense 0.00 Total 62700 · Payroll Expenses 9,103.22 64200 · Repairs 64220 · Computer Repairs 0.00 Total 64200 · Repairs 0.00	62420 · Loan Interest	101.14
62710 · Gross Wages 8,456.33 62720 · Payroll Taxes 646.89 62730 · FUTA Expense 0.00 62740 · SUTA Expense 0.00 Total 62700 · Payroll Expenses 9,103.22 64200 · Repairs 0.00 Total 64200 · Repairs 0.00 Total 64200 · Repairs 0.00	Total 62400 · Interest Expense	101.14
62720 · Payroll Taxes 646.89 62730 · FUTA Expense 0.00 62740 · SUTA Expense 0.00 Total 62700 · Payroll Expenses 9,103.22 64200 · Repairs 0.00 Total 64200 · Repairs 0.00	62700 · Payroll Expenses	
62730 · FUTA Expense 0.00 62740 · SUTA Expense 0.00 Total 62700 · Payroll Expenses 9,103.22 64200 · Repairs 64220 · Computer Repairs 0.00 Total 64200 · Repairs 0.00	62710 · Gross Wages	8,456.33
62740 · SUTA Expense 0.00 Total 62700 · Payroll Expenses 9,103.22 64200 · Repairs 0.00 Total 64200 · Repairs 0.00		
Total 62700 · Payroll Expenses 9,103.22 64200 · Repairs 64220 · Computer Repairs 0.00 Total 64200 · Repairs 0.00	62730 · FUTA Expense	
64200 · Repairs 0.00 64220 · Computer Repairs 0.00 Total 64200 · Repairs 0.00	62740 · SUTA Expense	0.00
64220 · Computer Repairs 0.00 Total 64200 · Repairs 0.00	Total 62700 · Payroll Expenses	9,103.22
Total 64200 · Repairs 0.00	64200 · Repairs	
		0.00
64800 · Tools and Machinery 350.00	Total 64200 · Repairs	0.00
	64800 · Tools and Machinery	350.00

YourName Exercise 1.1 Rock Castle Construction Profit & Loss

Accrual Basis

November 2019

	Nov 19
65100 - Utilities 65110 - Gas and Electric 65120 - Telephone 65130 - Water	97.53 91.94 24.00
Total 65100 · Utilities	213.47
Total Expense	12,196.85
Net Ordinary Income	16,464.10
Other Income/Expense Other Income 70100 · Other Income	43.89
Total Other Income	43.89
Net Other Income	43.89
Net Income	16,507.99

EXERCISE 1.1 TASK 3 BALANCE SHEET

YourName Exercise 1.1 Rock Castle Construction **Balance Sheet**

Accrual Basis

As of November 30, 2019

	Nov 30, 19
ASSETS	
Current Assets Checking/Savings	
10100 · Checking	55.641.39
10300 · Savings	43,410.19
10400 · Petty Cash	500.00
Total Checking/Savings	99,551.58
Accounts Receivable	
11000 · Accounts Receivable	83,547.91
Total Accounts Receivable	83,547.91
Other Current Assets	
12100 · Inventory Asset	27,872.63
12800 · Employee Advances	770.00
13400 · Retainage Receivable	5,418.02
Total Other Current Assets	34,060.65
Total Current Assets	217,160.14
Fixed Assets	
15000 · Furniture and Equipment	34,326.00
15100 · Vehicles	78,936.91
15200 · Buildings and Improvements	325,000.00
15300 · Construction Equipment	15,300.00
16900 · Land	90,000.00
17000 · Accumulated Depreciation	-110,344.60
Total Fixed Assets	433,218.31
Other Assets	
18700 · Security Deposits	1,720.00
Total Other Assets	1,720.00
TOTAL ASSETS	652,098.45
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable 20000 - Accounts Payable	58.345.02
	58,345.02
Total Accounts Payable	36,343.02
Credit Cards 20500 - QuickBooks Credit Card	25.00
20600 · CalOil Credit Card	436.80
Total Credit Cards	461.80
Other Current Liabilities	
24000 · Payroll Liabilities	
24010 · Federal Withholding	841.00
24020 · FICA Payable	1,293.78
24050 · State Withholding	191.21
24070 · State Disability Payable	82.57
24080 · Worker's Compensation	805.83
24100 · Emp. Health Ins Payable	75.00
Total 24000 · Payroll Liabilities	3.289.39
· · · · · · · · · · · · · · · · · · ·	5,255.05

YourName Exercise 1.1 Rock Castle Construction Balance Sheet

Accrual Basis

As of November 30, 2019

	Nov 30, 19
25500 · Sales Tax Payable	1,629.27
Total Other Current Liabilities	4,918.66
Total Current Liabilities	63,725.48
Long Term Liabilities 23000 · Loan - Vehicles (Van) 23100 · Loan - Vehicles (Utility Truck) 23200 · Loan - Vehicles (Pickup Truck) 28100 · Loan - Construction Equipment 28200 · Loan - Furniture/Office Equip 28700 · Note Payable - Bank of Anycity 28900 · Mortgage - Office Building	11,001.86 19,936.91 22,641.00 13,911.32 21,000.00 2,693.21 296,283.00
Total Long Term Liabilities	387,467.30
Total Liabilities	451,192.78
Equity 30000 · Opening Bal Equity 30100 · Capital Stock 32000 · Retained Earnings Net Income	38,773.75 500.00 61,756.76 99,875.16
Total Equity	200,905.67
TOTAL LIABILITIES & EQUITY	652,098.45

EXERCISE 1.2 HELP TOPIC

<h1>When do I use a backup vs. a portable company file?</h1>

Page 1 of 1

When do I use a backup vs. a portable company file?

Use backups to protect against accidental loss of data

To safeguard your QuickBooks data against accidental loss, create regular backups of your QuickBooks company file. The backup contains everything you need to re-create your company file and QuickBooks environment, including all of the QuickBooks files (templates, letters, logos, images, and so on) related to your company file.

In case of accidental loss or damage, you can use the backup file to restore your company data. A backup file also includes a transaction log (.tlg file) which Intuit Technical Support can use to recover transaction data if damage or loss occurs. Unlike a portable file, a backup file is very large and cannot be emailed. It is not recommended as a means of moving company data, unless you have a new computer and need to move all of your related files as well. The backup file is saved with a .qbb extension.

Use a portable company file to email or move your data

To email or move your company data, create a portable company file. A portable company file is a compact version of your company file, small enough to be sent by email or saved to portable media. Use a portable company file whenever you need to copy your company data to another location or send it to another person.

Unlike a backup file, a portable file contains only a compressed version of the company file financial dataâ€"it doesn't contain related files such as letters, images, templates, and so on. It also doesn't contain a transaction log (.tlg file) and is not always the best option for a synced company file. The portable file is saved with a .qbm extension.

See also

- Portable company files overview
- Back up company files overview

EXERCISE 1.3 YOUR CHOICE HELP TOPIC

Students are to select a Help Topic of their choice and print out the information. The student may choose from a variety of help topics by clicking Help on the Menu bar, selecting QuickBooks Help, and typing in a request for information.

EXERCISE 1.4 INTUIT APP PRINTOUT

Intuit Apps offers a variety of apps that work with QuickBooks data. Students are to select an app of their choice from Intuit Apps and print out the information.

PROJECT 1 PROFIT & LOSS STATEMENT, STANDARD

Your Name Project 1 Larry's Landscaping Profit & Loss

Accrual Basis

	Oct '18 - Sep 19
Ordinary Income/Expense	
Income	-11.98
Discounts Landscaping Services	-11.98
Design Services	330.00
Job Materials	44.05
Misc Materials Decks & Patios	11.25 470.00
Fountains & Garden Lighting	5,279.49
Plants and Sod	5,290.00
Sprinklers & Drip systems	4,328.95
Total Job Materials	15,379.69
Labor	
Installation	17,950.00
Maintenance & Repairs	1,585.00
Total Labor	19,535.00
Total Landscaping Services	35,244.69
Retail Sales	401.57
Service	2,413.00
Total Income	38,047.28
Cost of Goods Sold Cost of Goods Sold	4,556.73
Total COGS	4,556.73
Gross Profit	33,490.55
Expense	
Payroll Expenses	107,422.50
Automobile	
Fuel	1,256.49
Total Automobile	1,256.49
Bank Service Charges	306.00
Delivery Fee	160.00
Depreciation Insurance	575.00 500.00
insurance	300.00
Interest Expense	1,234.62
Job Expenses	10.00
Equipmental Rental Job Materials	48.90
Decks & Patio	1.540.00
Plants & Sod	249.00
Sprinkler's & Drip Systems	0.00
Total Job Materials	1,789.00
Total Job Expenses	1,837.90
Mileage Reimbursement	0.00
Miscellaneous	847.00
Office Supplies	295.87
Repairs Computer Repairs	75.00
Total Repairs	75.00

Accrual Basis

October 2018 through September 2019

	Oct '18 - Sep 19
Utilities Gas and Electric Telephone Water	1,604.62 705.66 436.61
Total Utilities	2,746.89
Total Expense	117,257.27
Net Ordinary Income	-83,766.72
Other Income/Expense Other Income	
Interest Income	6.58
Total Other Income	6.58
Net Other Income	6.58
Net Income	-83,760.14

PROJECT 1 PROFIT & LOSS STATEMENT, DETAIL

corual Basis

Туре	Date	Num	Adj	Name	Memo	Class	Cir	Split	Debit	Credit	Balance
Ordinary Income/Expens	ie.										
Discounts											
Invoice	06/05/2019	30		Hermann, Jennifer Res	10% Discount	Landscaping		Accounts Receiv	11.98		-11.98
Total Discount	5								11.98	0.00	-11.98
Landscaping											
Design Se	rvices										
Invoice	04/11/2019 07/07/2019	17 36		Lo. David:Landscaping Lochrie, Steven	Custom Landso Custom Landso	Landscaping Design		Accounts Receiv Accounts Receiv		55.00 220.00	55.00 275.00
Invoice	08/11/2019	44		Hermann, Jennifer Res	Custom Landso	Landscaping		Accounts Receiv		55.00	330.00
Total Desig	on Services								0.00	330.00	330.00
									0.00	330.00	999.00
Job Mater Miss M	lais Isteriais										
Invoice	02/11/2019	12		Cheknis, Benjamin	-MULTIPLE-	Landscaping		Accounts Receiv		11.25	11.25
Total N	lisc Materials								0.00	11.25	11.25
	& Paties								4.00	11.00	11100
Sales Receipt	10/15/2018	1		Lee, Laurel:Lee Reside	Deck Lumber			Undeposited Fun	0.00		0.00
Invoice	07/09/2019	37		McCale, Ron:Residential	Deck Lumber	Landscaping		Accounts Receiv		470.00	470.00
Total D	lecks & Patios								0.00	470.00	470.00
Fount	ins & Garden Ligh	tion									
Sales Receipt	10/15/2018			Lee, Laurettee Reside	Fountain pump			Undeposited Fun		75.00	75.00
Invoice	10/17/2018 02/11/2019	4.0		Gregory, Dru	Garden Lighting -MULTIPLE-	Landacanino		Accounts Receiv		252.00 1.885.00	327.00
Invoice	04/11/2019	12		Cheknis, Benjamin Lo, David:Landscaping	-MULTIPLE-	Landscaping Landscaping		Accounts Receiv Accounts Receiv		1,409.99	2.212.00 3.521.99
Invoice	07/09/2019	37		McCale, Ron:Residential	-MULTIPLE-	Landscaping		Accounts Receiv		455.00	4,075.99
Invoice	07/21/2019 08/20/2019	39 48		Lochrie, Steven Balak, Mike:330 Main St	Garden Lighting -MULTIPUE-	Landscaping Landscaping		Accounts Receiv Accounts Receiv		55.00 555.00	4,131.99 4,585.99
88	08/21/2019			Balak, Mike:330 Main St	Custom rock fo	Landscaping		Accounts Payable	176.00	407.00	4,511.99
Invoice Invoice	08/25/2019 09/24/2019	49 56		Jasmine Park Molotsi, Hugh:8858 Oc	Garden Lighting Garden Lighting	Landscaping		Accounts Receiv Accounts Receiv		467.50 300.00	4,979,49 5,279,49
		-		noon, ny too o	ou can og m g			14000	F25.00		
Total	ountains & Garden	Lighting							176.00	5,454.49	5,279.49
Plants Sales Receipt	and Sod 12/10/2018	2		Foresterio Burn	Citrus Tree - 50			Charles		195.00	195.00
Sales Receipt	12/15/2018	4		Sonnenschein, Russ Crenshaw, Bob	-MULTIPLE-			Checking Checking		233.25	431.25
Invoice	02/11/2019	12		Cheknis, Benjamin	-MULTIPLE-	Landscaping		Accounts Receiv		798.00	1,229.25
Invoice Invoice	04/11/2019 05/02/2019	17 21		Lo. David:Landscaping Balak, Mike:Besidential	-MULTIPLE- Claus Tree - 50	Landscaping Landscaping		Accounts Receiv Accounts Receiv		534.00 66.00	1,763.25 1,829.25
Invoice	05/05/2019	23		Morearty, Brian	Citrus Tree - 50	Landscaping		Accounts Receiv		66.00	1,885.25
Invoice	05/15/2019	25 30		Tumacder, Jacint Hermann, Jennifer Res	Citrus Tree - 50 Garden rocks	Landscaping Landscaping		Accounts Receiv Accounts Receiv		254.00 9.75	2,159.25
Involce	06/17/2019	31		Wood's Garden Cafe	-MULTIPUC-	Landscaping		Accounts Receiv		350.00	2,519.00
Invoice	07/09/2019 07/21/2019	37 39		McCale, Ron:Residential Lochrie, Steven	Otrus Tree - 50 -MULTIPLE-	Landscaping Landscaping		Accounts Receiv		198.00 579.00	2,717.00 3,296.00
Invoice	08/20/2019	48		Balak, Mike:330 Main St	Omemental	Landscaping		Accounts Receiv		72.50	3,368.50
811	08/21/2019 08/22/2019	400		Balak, Mike:330 Main St	-MULTIPLE-			Accounts Payable	330.00	81.00	3,038.50
Invoice	08/23/2019	136		Lochrie, Steven Heldt, Bob	Soil, 2 cubic ft b Soil, 2 cubic ft b			Accounts Receiv Accounts Receiv		81.00 94.50	3,119.50 3,214.00
Invoice	08/25/2019	49		Jaamine Park	-MULTIPLE-	Landscaping		Accounts Receiv		1,575.00	5,092.00
Invoice	09/24/2019	56		Molotsi, Hugh:5855 Oc	Citrus Tree - 50			Accounts Receiv		198.00	5,290.00
Total P	lants and Sod								330.00	5,520.00	5,290.00
Sprink	lers & Drip system	15									
Invoice	12/09/2018 02/11/2019	12		Walker, Rich Cheknis, Benjamin	MULTIPLE-	Landscaping Landscaping		Accounts Receiv Accounts Receiv		1,328.50 248.75	1,328.50 1,577.25
Invoice	04/11/2019	17		Lo, David:Landscaping	-MULTIPLE-	Landscaping		Accounts Receiv		1,015.20	2,593.45
Invoice	07/09/2019 07/09/2019	37		McCale, Ron:Residential McCale, Ron:Residential	Sprinkler heads Plastic sprinkler	Landscaping Landscaping		Accounts Receiv Accounts Receiv	0.00	175.00	2,593.45 2,759.45
Invoice	07/21/2019	39		Lochrie, Steven	-MULTIPUE-	Landscaping		Accounts Receiv		163.75	2,933.20
Invoice Invoice	08/20/2019 08/25/2019	47		Molotsi, Hugh:1487 Sil Jasmine Park	MULTIPLE:	Landscaping		Accounts Receiv Accounts Receiv		154.25 712.50	3,087,45 3,799,95
Invoice	09/03/2019	54		Molotsi, Hugh:4897 W	Sprinkler heads	cardocaprig		Accounts Receiv	0.00		3,799.95
Invoice	09/03/2019	56		Molotsi, Hugh:4897 W Molotsi, Hugh:5855 Oc	Plastic sprinklerMULTIPLE-			Accounts Receiv Accounts Receiv		134.76 394.25	3,894.70 4,326.95
				Moote, rugrisess uc	-MOCHPOS			Accounts Receiv			
Total 5	prinklers & Drip sys	berna.							0.00	4,325.95	4,325.95
Total Job N	Autorials								505.00	15,884.69	15,379.69
Labor											
Install	10/11/2018	3		Blackwell, Edward	Weekly gardeni	Maintenance		Accounts Receiv		480.00	480.00
Invoice	10/17/2018	4		Gregory, Dru	Installation of is	Marrierance		Accounts Receiv		105.00	585.00
Invoice	11/11/2018	5		Slackwell, Edward	Weekly gardeni Installation of is	Maintenance		Accounts Receiv		480.00 455.00	1,065.00
Invoice	12/09/2018	á		Walker, Rich Blackwell, Edward	Weekly gardeni	Landscaping Maintenance		Accounts Receiv Accounts Receiv		480.00	1,520.00
Invoice	01/30/2019	11		Blackwell, Edward	Weekly gardeni	Maintenance		Accounts Receiv		480.00	2,480.00
Invoice	02/11/2019	12		Cheknis, Benjamin Stackwell, Edward	Installation of la Weekly gardeni	Landscaping Maintenance		Accounts Receiv Accounts Receiv		315.00 480.00	2,795.00 3,275.00
Invoice	03/31/2019	14		Corceran, Carol	Weekly gardeni	Maintenance		Accounts Receiv		240.00	3,515.00
Invoice	03/31/2019	15		Blackwell, Edward Cheknia, Benjamin	Weekly gardeni Weekly gardeni	Maintenance Maintenance		Accounts Receiv Accounts Receiv		480.00 300.00	3,995.00 4,295.00
Invoice	04/11/2019	17		Lo, David:Landscaping	Installation of la	Landscaping		Accounts Receiv		1,520.00	6,115.00
Invoice	04/30/2019	18		Corcotan, Carol Blackwell, Edward	Weekly gardeni Weekly gardeni	Maintenance Maintenance		Accounts Receiv		240.00 480.00	6,355.00 6,835.00
Invoice	04/30/2019	20		Cheknis, Benjamin	Weekly gardeni	Maintenance		Accounts Receiv		300.00	7,135.00
Invoice Invoice	05/02/2019 05/05/2019	21		Balak, Mike:Residential Chapman, Natalie	Installation of la Installation of la	Landscaping		Accounts Receiv Accounts Receiv		35.00 70.00	7,170.00 7,240.00
Invoice	05/31/2019	26		Lo, David:4531 W Indl	Weekly gardeni	Maintenance		Accounts Receiv		315.00	7,558.00
Invoice	05/31/2019	27		Corcotan, Carol Blackwell, Edward	Weekly gardeni	Maintenance Maintenance		Accounts Receiv Accounts Receiv		240.00 480.00	7,796.00 8,276.00
Invoice	05/31/2019	29		Cheknis, Benjamin	Weekly gardeni Weekly gardeni	Maintenance		Accounts Receiv		300.00	8,575.00
Invoice	06/05/2019	30		Hermann, Jennifer Res	Contract garde	Landscaping		Accounts Receiv		75.00	8,651,00
Privologi Privologi	06/30/2019 06/30/2019	32 33		Lo. David:4831 W Indi Corcoran, Carol	Weekly gardeni Weekly gardeni	Maintenance Maintenance		Accounts Receiv Accounts Receiv		316.00 240.00	8.967.00 9.207.00
Invoice	06/30/2019	34		Blackwell, Edward	Weekly gardeni	Maintenance		Accounts Receiv		480.00	9,687.00
Invoice	05/30/2019 07/09/2019	35		Cheknis, Benjamin McCale, Ron:Residential	Weekly gardeni Installation of is	Maintenance Landscaping		Accounts Receiv Accounts Receiv		300.00 525.00	9,987.00
Invoice	07/11/2019	38		Hermann, Jennifer Res	Contract gards	Maintenance		Accounts Receiv		35.00	10,547.00
Invoice	07/21/2019 07/31/2019	39 40		Lochrie, Steven Lo. David:4831 W Indi.,	Installation of la Weekly gardeni	Landscaping Maintenance		Accounts Receiv		315.00 316.00	10,882.00
Invoice	07/31/2019	41		Corceran, Carol	Weekly gardeni	Maintenance		Accounts Receiv		240.00	11,418.00
Invoice Invoice	07/31/2019 07/31/2019	42 43		Stackwell, Edward Cheknis, Benjamin	Weekly gardeni Weekly gardeni	Maintenance Maintenance		Accounts Receiv Accounts Receiv		480.00 300.00	11,888.00 12,198.00
Invoice	08/11/2019	44		Hermann, Jennifer Res	-MULTIPLE-	Landscaping		Accounts Receiv		70.00	12,258.00

Accrual Basis

Accrual Basis				Octob	ier zo io uiroui	an Septemb	AGT ZU	19			
Type	Date	Num	Adj	Name	Memo	Class	Cir	Solit	Debit	Credit	Balance
			~4			Class	-		Dear		
Invoice Invoice	08/25/2019 08/25/2019	47		Molotsi, Hugh: 1487 Sil Jasmine Park	Installation of la Installation of la	Landscaping		Accounts Receiv Accounts Receiv		490.00 945.00	12,758.00 13,703.00
Invoice	08/31/2019	50		Lo. David:4831 W Indi	Weekly gardeni	Maintenance		Accounts Receiv		316.00	14,019.00
Involce	08/31/2019	51		Corcoran, Carol	Weekly gardeni	Maintenance		Accounts Receiv		240.00	14,259.00
Invoice	08/31/2019 08/31/2019	52 53		Blackwell, Edward Cheknia, Benjamin	Weekly gardeni Weekly gardeni	Maintenance Maintenance		Accounts Receiv Accounts Receiv		480.00 300.00	14,739.00 15,039.00
Invoice	09/03/2019	54		Molotal, Hugh:4897 W	Installation of la			Accounts Receiv		490.00	15,529.00
Invoice Invoice	09/12/2019 09/24/2019	55 56		Hermann, Jennifer Res Molotsi, Hugh:8858 Oc	Contract garde Installation of is	Maintenance		Accounts Receiv Accounts Receiv		35.00 910.00	15.584.00 18.474.00
Invoice	09/30/2019	57		Lo. David:4831 W Indi	Weekly gardeni	Maintenance		Accounts Receiv		316.00	18,790.00
Invoice	09/30/2019	58		Corceran, Carol	Weekly gardeni	Maintenance		Accounts Receiv		240.00	17,030.00
Invoice	09/30/2019	59 60		Blackwell, Edward Cheknia, Benjamin	Weekly gardeni Weekly gardeni	Maintenance Maintenance		Accounts Receiv Accounts Receiv		480.00 300.00	17,510.00 17,810.00
Involce	09/30/2019	61		Salak, Mike:330 Main St	Weekly gardeni	Maintenance		Accounts Receiv		140.00	17,950.00
Total Inc	callation								0.00	17,950.00	17,950.00
									-		
Invoice	ance & Repairs 11/12/2018	6		Perry, Dave	-MULTIPLE-	Maintenance		Accounts Receiv		250.00	250.00
Invoice	12/19/2018	9		Muchemu, Margaret	-MULTIPLE-	Maintenance		Accounts Receiv		150.00	400.00
Invoice	01/27/2019 02/11/2019	10		Tumacder, Jacint Cheknia, Benjamin	-MULTIPLE- Tree and shrub	Maintenance Landscaping		Accounts Receiv Accounts Receiv		215.00 35.00	615.00 650.00
Invoice	04/11/2019	17		Lo, David:Landscaping	Tree and shrub	Landscaping		Accounts Receiv		140.00	790.00
Involce	05/15/2019	24		Andres, Cristina	-MULTIPUE-			Accounts Receiv		108.50	898.50
Invoice Invoice	06/05/2019 07/21/2019	30		Hermann, Jennifer Res Lochrie, Steven	Pest control ser Tree and shrub	Landscaping Landscaping		Accounts Receiv Accounts Receiv		35.00 70.00	933.50 1,003.50
Invoice	08/11/2019	44		Hermann, Jennifer Res	Pest control ser	Landscaping		Accounts Receiv		200.00	1,203.50
Invoice	08/15/2019	45		Andres, Cristina Lo, David:4531 W Indl.	-MULTIPLE-	Maintenance		Accounts Receiv Accounts Receiv		108.50 193.00	1,312.00
Invoice	08/29/2019	40		Balak, Mike:330 Main St	Past control ser	Maintenance Landscaping		Accounts Receiv		40.00	1,545.00
Invoice	09/30/2019	61		Salak, Mike:330 Main St	Pest control ser	Maintenance		Accounts Receiv		40.00	1,585.00
Total Ma	intenance & Repai	in.							0.00	1,585.00	1,585.00
									0.00		
Total Labor									0.00	19,535.00	19,535.00
Total Landscapi	ng Services								505.00	35,749.69	35,244.69
Retail Sales											
Sales Receipt	10/15/2018	1		Lee, Laurettee Reside	MULTIPLE-			Undeposited Fun		33.80	33.80
Sales Receipt Sales Receipt	12/12/2018	2		Sonnenschein, Russ Turnacder, Jacint	-MULTIPLE-			Checking Checking		57.17 50.41	90.97 141.38
Sales Receipt	12/24/2016	5		Retail Sales	Lawn & Garden			Checking		22.68	154.05
Invoice	02/11/2019 05/05/2019	12		Cheknis, Benjamin Chapman, Natalie	-MULTIPLE- Plant & Tree Fe	Landscaping		Accounts Receiv Accounts Receiv		30.82 7.45	194.88 202.33
Invoice	05/05/2019	23		Morearty, Brian	Plant & Tree Fe	Landscaping		Accounts Receiv		5.96	208.29
Invoice	07/08/2019	37		McCale, Ron:Residential	-MULTIPLE-	Landscaping		Accounts Receiv		27.84	236.13
Invoice	08/25/2019	49		Jasmine Park	-MULTIPLE-	Landscaping		Accounts Receiv		165.44	401.57
Total Retail Sale	15								0.00	401.57	401.57
Service											
Invoice	12/19/2018	9		Muchemu, Margaret	Tree Removal	Maintenance		Accounts Receiv		485.00	485.00
Invoice	04/11/2019 05/02/2019	17		Lo, David:Landscaping Balak, Mike:Residential	Tree removal Tree Removal	Landscaping Landscaping		Accounts Receiv Accounts Receiv		650.00 378.00	1,135.00 1,513.00
Sales Receipt	08/19/2019	6		Heldt, Bob	Tree Removal	La datapa g		Checking		900.00	2,413.00
Total Service									0.00	2,413.00	2,413.00
Total Income									516.98	38,564.26	38,047.28
Cost of Goods Sol											
Cost of Goods Sales Receipt	10/15/2018	1		Lee, Lauret Lee Reside	Fountain pump			Undeposited Fun	56.00		55.00
Invoice	10/17/2018	4		Gregory, Dru	Garden Lighting			Accounts Receiv	120.00		178.00
Invoice Sales Receipt	12/09/2018 12/18/2018	7		Walker, Rich Crenshaw, Bob	MULTIPLE- Soil, 2 ouble ft b	Landscaping		Accounts Receiv Checking	961.80 78.00		1,137.80 1,215.80
Invoice	02/11/2019	12		Cheknis, Benjamin	-MULTIPLE-	Landscaping		Accounts Receiv	329.35		1,545.15
Involce	04/11/2019	17		Lo, David:Landscaping	-MULTIPLE-	Landscaping		Accounts Receiv	977.80		2,522.95
SII Invoice	04/24/2019 07/09/2019	37		Nolan Hardware and S McCale, Ron:Residential	Sprinkler headMULTIPLE-	Landscaping		Accounts Payable Accounts Receiv	8.75		2,531.70 2,542.87
Invoice	07/21/2019	39		Lochrie, Steven	-MULTIPLE-	Landscaping		Accounts Receiv	233.21		3,076.08
Invoice Invoice	08/20/2019 08/20/2019	48		Molotsi, Hugh: 1487 Sil., Balak, Mike: 330 Main St	-MULTIPLE- Garden Lighting	Landscaping		Accounts Receiv Accounts Receiv	161.74 120.00		3.237.82 3.357.82
Invoice	08/22/2019	136		Lochrie, Steven	Soil, 2 ouble ft b	Cardscape g		Accounts Receiv	63.60		3,421,42
Invoice	08/23/2019	137		Heldt, Bob	Soil, 2 ouble ft b			Accounts Receiv	74.20		3,495.62
Invoice	08/25/2019 09/03/2019	49 54		Jaamine Park Molotsi, Hugh:4897 W	-MULTIPLE- -MULTIPLE-	Landscaping		Accounts Receiv Accounts Receiv	548.15 161.74		4,043.77 4,205.51
Invoice	09/24/2019	56		Molotal, Hugh:6855 Oc	-MULTIPUE-			Accounts Receiv	351.22		4,556.73
Total Cost of Go	ods Sold								4,556.73	0.00	4,556.73
Total COGS									4 556 73	0.00	4 555 73
											-,200
Gross Profit									5,073.71	38,584.26	33,490.55
Expense											
Payroll Expens	01/13/2019			Duncan Fisher		Landamaian		Charling	1,570.44		1,570.44
Psycheck Psycheck	01/13/2019			Jenny Miler		Landscaping Design		Checking Checking	1,903.96		3,474.40
Paycheck	01/13/2019			Shane B. Hamby		Overhead		Checking	2,407.30		5,881.70
Paycheck Paycheck	01/27/2019 01/27/2019			Duncan Fisher Jenny Miller		Landscaping Design		Checking Checking	1,541.29 1,801.07		7,422.99 9,224.06
Paycheck.	01/27/2019			Shane B. Hamby		Overhead		Checking	2,277.20		11,501.26
Paycheck.	02/10/2019			Duncan Fisher Jenny Miller		Landscaping		Checking Checking	1,570,44		13,071.70
Paycheck Paycheck	02/10/2019			Shane B. Hamby		Design Overhead		Checking	2,407.31		17.382.98
Paycheck	02/24/2019			Duncan Flaher		Landscaping		Checking	1,589.15		18,952,13
Paycheck Paycheck	02/24/2019 02/24/2019			Jenny Miller Shane B. Hamby		Design Overhead		Checking Checking	1,801.07		20,753.20 23,030.42
Paycheck	03/10/2019			Duncan Fisher		Landscaping		Checking	1,570,44		24,600.86
Paycheck	03/10/2019			Jenny Miller Stane R. Hamby		Design Overhead		Checking Checking	1,903.98		26,504,82 28,912,12
Paycheck Paycheck	03/10/2019 03/24/2019			Shane S. Hamby Duncan Fisher		Landscaping		Checking	1,570.44		30,482.56
Paycheck.	03/24/2019			Jenny Miller		Design		Checking	1,903.97		32,386.53
Paycheck Paycheck	03/24/2019 04/07/2019			Sharie B. Hamby Duncan Flaher		Overhead Landscaping		Checking Checking	2,317.41		34,703.94 36,274.38
Paycheck	04/07/2019			Jenny Miller		Design		Checking	1,819.99		38.094.37
Paycheck	04/07/2019			Shane B. Hamby Duncan Fisher		Overhead		Checking	2,277.22		40.371.59
Paycheck Paycheck	04/21/2019 04/21/2019			Jenny Miller		Landscaping Design		Checking Checking	1,541.29 1,801.07		41,912.88 43,713.95
Paycheck	04/21/2019			Shane B. Hamby		Overhead		Checking	2,277.20		45,991.15
Paycheck Paycheck	05/05/2019			Duncan Fisher Jenny Miller		Landscaping Design		Checking Checking	1,491.72		47,482.87 49,283.95
Paycheck.	05/05/2019			Shane B. Hamby		Overhead		Checking	2,277.20		51,561.15
Paycheck.	05/19/2019			Duncan Fisher		Landscaping		Checking	1,589.15		63,130.30

Accrual Basis October 2018 through September 2019

Туре	Data	Num	Adj	Name	Memo	Class	Cir	Spik	Debit	Credit	Balance
Paycheck.	05/19/2019			Jenny Miller		Design		Checking	1,801.07		54,931.37
Paycheck.	05/19/2019			Shane B. Hamby		Overhead		Checking	2,277.20		57,208.57
Paycheck.	06/02/2019			Duncan Fisher		Landscaping		Checking	1,485.57 1,801.07		58,684,14 60,495,21
Paycheck Paycheck	06/02/2019			Jenny Miller Shane B. Hamby		Design Overhead		Checking Checking	2.277.20		62,772.41
Paycheck.	06/15/2019			Duncan Fisher		Landscaping		Checking	1,485.57		64,257.98
Paycheck.	06/15/2019			Jenny Miller		Design		Checking	1,801.07		66,059.05
Paycheck.	06/16/2019			Shane B. Hamby		Overhead		Checking	2,277.21		68,336.26
Paycheck Paycheck	06/30/2019 06/30/2019			Duncan Fisher Jenny Miller		Landscaping Design		Checking Checking	1,485,57		69.821.83 71.622.90
Paycheck.	06/30/2019			Shane B. Hamby		Overhead		Checking	2,277.21		73,900.11
Paycheck	07/14/2019			Duncan Flaher		Landscaping		Checking	1,485.57		75,385.68
Paycheck	07/14/2019			Jenny Miller		Design		Checking	1,801.07		77,186.75
Paycheck.	07/14/2019 07/25/2019			Sharie B. Hamby Duncan Fisher		Overhead		Checking	2,277.21		79,463.96
Paycheck Paycheck	07/28/2019			Jenny Miler		Landscaping Design		Checking Checking	1,801.07		81,005.24 82,806.31
Paycheck.	07/28/2019			Shane B. Hamby		Overhead		Checking	2,277.22		85,083,53
Paycheck	08/11/2019			Duncan Fisher		Landscaping		Checking	1,485.57		86,569.10
Paycheck.	08/11/2019			Jenny Miller		Design		Checking	1,801.07		88,370.17
Paycheck.	08/11/2019			Shane B. Hamby Duncan Flaher		Overhead		Checking	2,277.20		90,647.37
Psycheck Psycheck	08/25/2019			Jenny Miler		Landscaping Design		Checking	1,589.16		92,216.53 94,017.60
Paycheck.	08/25/2019			Shane B. Hamby		Overhead		Checking	2,277.20		96,294.80
Paycheck.	09/08/2019			Duncan Fisher		Landscaping		Checking	1,485.57		97,780.37
Paycheck.	09/08/2019			Jenny Miller		Design		Checking	1,801.07		99,581,44
Paycheck Paycheck	09/08/2019			Sharie B. Hamby Duncan Fisher		Overhead Landscaping		Checking Checking	2,277.21		101,858.65 103,344.22
Paycheck	09/22/2019			Jenny Miler		Design		Checking	1,801.07		105,145.29
Paycheck	09/22/2019			Shane B. Hamby		Overhead		Checking	2,277.21		107,422.50
Total Payroll Exp	orses.								107,422.50	0.00	107,422.50
Automobile											
Fuel											
Credit Card Charge	10/07/2018			Sayshore CalOi Service		Landscaping		CalOli Card	27.00		27.00
Credit Card Charge	10/14/2018			Bayshore CalOI Service		Landscaping		CalOli Card	22.71		49.71
Credit Card Charge Credit Card Charge	10/21/2018			Bayshore CalOi Service Bayshore CalOi Service		Landscaping Landscaping		CalOli Card CalOli Card	22.80 26.25		72.51 98.76
Credit Card Charge	11/04/2018			Bayshore CalOI Service		Landscaping		CalOil Card	19.21		117.97
Credit Card Charge	11/11/2018			Bayshore CalOil Service		Landscaping		CalOil Card	27.27		145.24
Credit Card Charge	11/18/2018			Bayshore CalOil Service		Landscaping		CalOil Card	26.00		171.24
Credit Card Charge	11/25/2018			Bayshore CalOil Service		Landscaping		CalOil Card	25.00		196.24
Credit Card Charge Credit Card Charge	12/02/2018			Bayshore CalOi Service Bayshore CalOi Service		Landscaping Landscaping		CalOii Card CalOii Card	25.00 27.00		221.24 245.24
Credit Card Charge	12/15/2018			Bayshore CalOi Service		Landscaping		CalOii Card	29.50		277.74
Credit Card Charge	12/23/2018			Sayshore CalOil Service		Landscaping		CalOii Card	26.50		304.24
Credit Card Charge	12/30/2018			Bayshore CalOII Service		Landscaping		CalOil Card	25.50		329.74
Credit Card Charge	01/06/2019			Bayshore CalOII Service		Landscaping		CalOil Card	18.75		348.49
Credit Card Charge Credit Card Charge	01/13/2019 01/29/2019			Bayshore CalOil Service Bayshore CalOil Service		Landscaping Landscaping		CalOii Card CalOii Card	19.80		368.29 388.79
Credit Card Charge	01/27/2019			Bayshore CalOi Service		Landscaping		CalOli Card	21.00		409.79
Credit Card Charge	02/03/2019			Bayshore CalOi Service		Landscaping		CalOli Card	24.50		434.29
Credit Card Charge	02/10/2019			Bayshore CalOil Service		Landscaping		CalOli Card	26.25		480.54
Credit Card Charge	02/17/2019			Sayshore CalOi Service		Landscaping		CalOii Card	26.00		486.54
Credit Card Charge	02/24/2019 03/03/2019			Bayshore CalOil Service Bayshore CalOil Service		Landscaping		CalOii Card CalOii Card	25.00		511.54 536.54
Credit Card Charge Credit Card Charge	03/10/2019			Bayshore CalOil Service		Landscaping Landscaping		CalOii Card	25.00 26.00		562.54
Credit Card Charge	03/17/2019			Bayshore CalOil Service		Landscaping		CalOil Card	27.00		589.54
Credit Card Charge	03/24/2019			Bayshore CalOil Service		Landscaping		CalOii Card	26.00		615.54
Credit Card Charge	03/31/2019			Bayshore CalOI Service		Landscaping		CalOii Card	25.00		540.54
Credit Card Charge Credit Card Charge	04/07/2019			Bayshore CalOi Service Bayshore CalOi Service		Landscaping Landscaping		CalOii Card CalOii Card	25.00 27.00		555.54 592.54
Credit Card Charge	04/21/2019			Bayshore CalOI Service		Landscaping		CalOil Card	26.50		719.04
Credit Card Charge	04/28/2019			Bayshore CalOil Service		Landscaping		CalOil Card	24.00		743.04
Credit Card Charge	05/05/2019			Bayshore CalOil Service		Landscaping		CalOil Card	24.50		767.54
Credit Card Charge	05/12/2019			Bayshore CalOII Service		Landscaping		CalOil Card	25.00		792.54
Credit Card Charge Credit Card Charge	05/19/2019 05/25/2019			Bayshore CalOi Service Bayshore CalOi Service		Landscaping Landscaping		CalOli Card CalOli Card	25.25 26.75		817.79 844.54
Credit Card Charge	06/02/2019			Bayshore CalOi Service		Landscaping		CalOli Card	24.75		559.29
Credit Card Charge	06/09/2019			Bayshore CalOI Service		Landscaping		CalOii Card	25.00		894.29
Credit Card Charge	06/16/2019			Bayshore CalOil Service		Landscaping		CalOil Card	26.50		920.79
Credit Card Charge	06/23/2019			Bayshore CalOII Service		Landscaping		CalOii Card	26.00		946.79
Credit Card Charge Credit Card Charge	06/30/2019 07/07/2019			Bayshore CalOil Service Bayshore CalOil Service		Landscaping Landscaping		CalOii Card CalOii Card	28.50 26.00		975.29 1,001.29
Credit Card Charge	07/14/2019			Bayshore CalOi Service		Landscaping		CalOli Card	25.00		1.025.29
Credit Card Charge	07/15/2019			Bayshore CalOI Service		Landscaping		CalOii Card	26.00		1,052.29
Credit Card Charge	07/25/2019			Bayshore CalOI Service		Landscaping		CalOli Card	25.00		1,077.29
Credit Card Charge Credit Card Charge	08/04/2019 08/11/2019			Bayshore CalOil Service Bayshore CalOil Service		Landscaping Landscaping		CalOii Card CalOii Card	26.50 26.50		1,103.79 1,130.29
Credit Card Charge	08/18/2019			Bayshore CalOil Service		Landscaping		CalOil Card	24.70		1,154.99
Credit Card Charge	08/21/2019			-				CalOil Card	26.50		1,181.49
Credit Card Charge	08/25/2019			Bayshore CalOil Service		Landscaping		CalOil Card	26.50		1,207.99
Credit Card Charge	09/01/2019			Bayshore CalOI Service		Landscaping		CalOli Card	22.00		1,229.99
Credit Card Charge	09/08/2019			Bayshore CalOI Service		Landscaping		CalOli Card	26.50		1,255.49
Total Fuel									1,256.49	0.00	1,255.49
Total Automobile									1.200.42	0.00	1,258.49
Total Automobile	•								1,256.49	0.00	1,230.49
Bank Service C											
Check	10/15/2018	Debit		Great Statewide Bank	Monthly Service	Overhead		Savings	7.50		7.50
Check.	10/24/2018	DED		Great Statewide Bank	Service Charge	Overhead		Checking	18.00		25.50
Check Check	11/19/2018	Debit		Great Statewide Bank Great Statewide Bank	Monthly Service Service Charge	Overhead		Savings Checking	7.50		33.00 51.00
Check	12/15/2018	Debit		Great Statewide Bank	Monthly Service	Overhead		Savings	7.50		58.50
Check	12/24/2018	DED		Great Statewide Bank	Service Charge	Overhead		Checking	18.00		75.50
Check.	01/15/2019	Debit		Great Statewide Bank	Monthly Service	Overhead		Savings	7.50		54.00
Check	01/24/2019	DED		Great Statewide Bank	Service Charge	Overhead		Checking	18.00		102.00
Check Check	02/15/2019 02/24/2019	Debit DED		Great Statewide Bank Great Statewide Bank	Monthly Service Service Charge	Overhead		Savings Checking	7.50 18.00		108.50 127.50
Check	03/15/2019	Debit		Great Statewide Bank	Monthly Service	Overhead		Savings	7.50		135.00
Check	03/24/2019	DED		Great Statewide Bank	Service Charge	Overhead		Checking	18.00		153.00
Check	04/15/2019	Debit		Great Statewide Bank	Monthly Service	Overhead		Savings	7.50		150.50
Check	04/24/2019	DED		Great Statewide Bank	Service Charge	Overhead		Checking	18.00		175.50
Check	05/15/2019	Debit DGD		Great Statewide Bank Great Statewide Bank	Monthly Service	Overhead		Savings	7.50		185.00
Check Check	05/24/2019 06/15/2019	Debit		Great Statewide Bank. Great Statewide Bank.	Service Charge Monthly Service	Overhead		Checking Savings	18.00 7.50		294.00 211.50
Check	06/24/2019	DED		Great Statewide Bank	Service Charge	Overhead		Checking	18.00		229.50
Check	07/15/2019	Debit		Great Statewide Bank	Monthly Service	Overhead		Savings	7.50		237.00
Check	07/24/2019	DED		Great Statewide Bank	Service Charge	Overhead		Checking	18.00		255.00
Check Check	08/15/2019 08/22/2019	Debit DED		Great Statewide Bank Great Statewide Bank	Monthly Service Service Charge	Overhead		Savings Checking	7.50 18.00		252.50 250.50
W. 800				and the second second	The same of the Same			-	10.00		200.00

Accrual Basis

Туре	Date	Num	Adj	Name	Memo	Class	Cir	Split	Debit	Credit	Balance
Check Check	09/15/2019 09/24/2019	Debit DED		Great Statewide Bank Great Statewide Bank	Monthly Service Service Charge	Overhead Overhead		Savings Checking	7.50 18.00		288.00 306.00
	Service Charges								306.00	0.00	306.00
Delivery Fe	00										
311	04/04/2019 06/25/2019	GN-03		Gusaman's Nursery Noian Hardware and S	Surcharge for o	Overhead		Accounts Payable Accounts Payable	25.00 25.00		25.00 50.00
80	07/15/2019 08/21/2019			McCale, RomResidential Balak, Mike:330 Main St	Delivery Fee	Landscaping		Accounts Payable Accounts Payable	25.00 45.00		75.00 120.00
811	08/21/2019			Balak, Mike:330 Main St				Accounts Payable	40.00		160.00
Total Delive									160.00	0.00	160.00
Depreciati General Journal	on 09/30/2019	A104		Accumulated Deprecia				Accumulated De	575.00		575.00
Total Depre	eciation								575.00	0.00	575.00
Insurance									***		
General Journal General Journal	05/31/2019 06/30/2019	A100 A101			May portion of ri monthly alloc of			Prepaid Insurance Prepaid Insurance	100.00 100.00		100.00 200.00
General Journal General Journal	07/31/2019 08/31/2019	A102 A103	:		July portion of si rider policy, aug			Prepaid Insurance Prepaid Insurance	100.00		300.00 400.00
General Journal	09/30/2019	A105	•		sept rider policy			Prepaid Insurance	100.00		500.00
Total Insun									500.00	0.00	500.00
Interest Ex Bill	10/16/2018	2		Great Statewide Bank		Overhead		Accounts Payable	132.35		132.35
8/I 8/I	11/18/2018 12/16/2018	3		Great Statewide Bank Great Statewide Bank		Overhead		Accounts Payable Accounts Payable	127,18 121,91		259.51 381.42
941 341	01/16/2019 02/17/2019	6		Great Statewide Bank Great Statewide Bank		Overhead Overhead		Accounts Payable Accounts Payable	116.82 111.28		496.04 509.32
311	03/17/2019	7		Great Statewide Bank		Overhead		Accounts Payable	105.89		715.21
SII	04/15/2019 05/15/2019	9		Great Statewide Bank Great Statewide Bank		Overhead Overhead		Accounts Payable Accounts Payable	100.45 94.97		815.67 910.64
941 941	06/16/2019 07/16/2019	10		Great Statewide Bank Great Statewide Bank		Overhead		Accounts Payable Accounts Payable	89.43 83.84		1,000.07
941 941	08/15/2019 09/16/2019	12		Great Statewide Bank Great Statewide Bank		Overhead Overhead		Accounts Payable Accounts Payable	78.20 72.51		1,162.11
	est Expense			Order Consumor Consu		0.4011000		recoons r system	1,234.62	0.00	1,234.62
Job Expen	nees								1,00		1,000
Check Equipm	mental Rental 07/23/2019			Brown Equipment Rental	buildozer fuel o			Cash Expenditures	48.90		48.90
	guipmental Rental								48.90	0.00	48.90
Job Ma	sterials										
Dec Check	cks & Patio 12/31/2018	1016		Patio & Desk Designs				Checking	1,150.00		1,150.00
8#	07/15/2019			McCale, Ron:Residential	Rough Lumber	Landscaping		Accounts Payable	390.00		1,540.00
	tal Decks & Patio								1,540.00	0.00	1,540.00
DII PM	ots & Sed 04/04/2019	GN-03		Corcotan, Carol	Tree, Citrus - 5	Landscaping		Accounts Payable	92.00		92.00
nvoice Ni	04/11/2019 05/05/2019	17 GN-04		Lo, David:Landscaping -MULTIPLE-	Fruit Tree - Apple -MULTIPUE-	Landscaping Landscaping		Accounts Receiv Accounts Payable	542.00	55.00	37.00 579.00
nvoice	05/05/2019	22 49		Chapman, Natalie Jasmine Park	Fruit Tree - Ora Fruit Tree -	Landscaping		Accounts Receiv		110.00 220.00	469.00 249.00
hvoice Tot	08/25/2019 tall Plants & Sod			Jesmine Park	Prox mad-	Landscaping		Accounts Receiv	634,00	385.00	249.00
	rinkler's & Orip System	**									
311	04/08/2019			Conner Garden Supplies				Accounts Payable			0.00
	tal Sprinkler's & Drip Sys	dema							0.00	0.00	0.00
	ob Materials								2,174.00	385.00	1,789.00
Total Job D	elmbursement								2,222.90	385.00	1,837.90
Paycheck:	01/13/2019			Jenny Miller		Design		Checking	0.00		0.00
Paycheck Paycheck	01/27/2019 02/10/2019			Jenny Miller Jenny Miller		Design Design		Checking Checking	0.00 0.00		0.00
Paycheck Paycheck	02/24/2019 03/10/2019			Jenny Miller Jenny Miller		Design Design		Checking Checking	0.00		0.00
Paycheck Paycheck	03/24/2019 04/07/2019			Jenny Miller Jenny Miller		Design Design		Checking Checking	0.00		0.00
Paycheck	04/21/2019			Jenny Miller		Design		Checking	0.00		0.00
Paycheck Paycheck	05/05/2019 05/19/2019			Jenny Miller Jenny Miller		Design Design		Checking Checking	0.00 0.00		0.00
Paycheck Paycheck	06/02/2019 06/16/2019			Jenny Miller Jenny Miller		Design Design		Checking Checking	0.00		0.00
Paycheck Paycheck	05/30/2019 07/14/2019			Jenny Miller Jenny Miller		Design Design		Checking Checking	0.00		0.00
Paycheck	07/25/2019			Jenny Miller		Design		Checking	0.00		0.00
Paycheck Paycheck	08/11/2019 08/25/2019			Jenny Miller Jenny Miller		Design Design		Checking Checking	0.00		0.00
Paycheck Paycheck	09/08/2019 09/22/2019			Jenny Miller Jenny Miller		Design Design		Checking Checking	0.00 0.00		0.00
	ige Reimbursement								0.00	0.00	0.00
Miscellane											
Sill Total Misor	08/19/2019 ellaneous			Sowers Office Equipm	New furniture	Overhead		Accounts Payable	847.00	0.00	847.00 847.00
Office Sup									GA1.30	5.50	547.00
Check Bill	05/13/2019 07/08/2019			Sowers Office Equipm Sowers Office Equipm	Printer ink			Cash Expenditures Accounts Payable	25.87 270.00		25.87 295.87
Total Office				Same of the Company				. Access t specie	295.87	0.00	295.87
Repairs	-										
	uter Repairs 09/30/2019	124a		Computer Services by		Overhead		Accounts Payable	76.00		75.00
	Computer Repairs								76.00	0.00	75.00
Total Repa									75.00	0.00	75.00

Accrual Bask

Туре	Date	Num	Adj Name	Memo	Class	Cir	Split	Debit	Credit	Balance
Utilities										
Gas and Eli 88 88 88 88 88 58 58 58 58 58 88 88 88	10/14/2018 11/14/2018 12/14/2018 12/14/2018 01/14/2019 02/14/2019 03/14/2019 05/14/2019 05/14/2019 05/14/2019 05/14/2019 05/14/2019 05/14/2019 05/14/2019	06/23	Cal Gam & Dischric Cal Gam & Bischric Cal Gam & Bis		Overhead Overhead Overhead Overhead Overhead Overhead Overhead Overhead Overhead Overhead Overhead Overhead		Accounts Payable	137.50 133.28 143.33 159.22 122.51 113.89 114.55 121.45 122.65 141.15 152.40		137.50 270.76 414.09 570.31 692.82 506.71 925.21 1,046.67 1,172.33 1,313.48 1,472.22 1,694.62
Total Gas a	nd Electric							1,604,62	0.00	1,604.62
Telephone Sil Sil Sil Sil Sil Sil Sil Si	10/21/2018 11/15/2018 12/15/2018 10/15/2019 02/15/2019 03/15/2019 04/15/2019 04/15/2019 04/15/2019 04/15/2019 04/15/2019 04/15/2019 04/15/2019 04/15/2019 04/15/2019	10/02 11/02 12/02 01/03 03/03 04/03 05/03 05/03 05/03 06/03 06/03 10/02 11/02 12/02 01/03 03/03	Cal Telephone Bayshore Wister	(415)555-4567 (415)555-4567 (415)555-4567 (415)555-4567 (415)555-4567 (415)555-4567 (415)555-4567 (415)555-4567 (415)555-4567 (415)555-4567 (415)555-4567 (415)555-4567 (415)555-4567 (415)555-4567 (415)555-4567 (415)555-4567	Distributed Distri		Accounts Payable	45.00 51.80 74.18 66.58 50.48 72.74 81.09 67.55 50.45 45.00 45.00 705.68 22.32 22.15 24.07 26.59 27.80	0.00	45.00 95.60 170,76 237,32 289,80 392,54 443,63 511,18 570,66 660,66 705,66 705,66 25,32 47,48 71,55 88,71,55 88,71,55
Bill Bill Bill Bill Bill Total Water	04/04/2019 05/04/2019 05/04/2019 07/04/2019 08/04/2019 09/04/2019	0403 0503 0503 0503 0703 0803	Beyshore Water Beyshore Water Beyshore Water Bayshore Water Bayshore Water Bayshore Water	Acet #370C-99 Acet #370C-99 Acet #370C-99 Acet #370C-99 Acet #370C-99	Overhead Overhead Overhead Overhead Overhead Overhead		Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable	33,56 38,75 44,12 52,15 57,38 54,63	0.00	189.58 228.33 272.45 324.60 381.98 436.61
Total Utilities								2,746.89	0.00	2,746.89
Total Expense								117,642.27	385.00	117,257,27
Net Ordinary Income								122,715,98	38,949,26	-83,766,72
Other Income/Expense Other Income Interest Income										
Invoice	12/31/2018	FC1	Blackwell, Edward	Finance Charge			Accounts Receiv		6.58	6.58
Total Interest Incom	10							0.00	6.58	6.58
Total Other Income Net Other Income								0.00	6.58	6.58
Net Income								122,715.98	38,955,84	-83,760.14
								144,713.90	20,512.04	462,760.14

PROJECT 1 BALANCE SHEET, STANDARD

Your Name Project 1 Larry's Landscaping Balance Sheet

Accrual Basis

As of September 30, 2019

	Sep 30, 19
ASSETS	
Current Assets	
Checking/Savings	108,030.44
Checking Cash Expenditures	225.23
Savings	20,510.00
Total Checking/Savings	128,765.67
Accounts Receivable Accounts Receivable	4,306.94
Total Accounts Receivable	4,306.94
Other Current Assets	
Prepaid Insurance	700.00
Inventory Asset	6,613.17
Undeposited Funds	-1,859.70
Total Other Current Assets	5,453.47
Total Current Assets	138,526.08
Fixed Assets Truck	
Accumulated Depreciation	-1,725.00
Original Purchase	13,750.00
Total Truck	12,025.00
Total Fixed Assets	12,025.00
TOTAL ASSETS	150,551.08
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	1,056.32
Total Accounts Payable	1,056.32
Credit Cards CalOil Card	1,355.49
Total Credit Cards	1,355.49
Other Current Liabilities	
Payroll Liabilities	4,172.74
Payments on Account	-1,520.00
Sales Tax Payable	1,207.46
Total Other Current Liabilities	3,860.20
Total Current Liabilities	6,272.01
Long Term Liabilities	
Bank of Anycity Loan	20,801.07
Equipment Loan	4,343.11
Bank Loan	7,283.56
Total Long Term Liabilities	32,427.74
Total Liabilities	38,699.75

Your Name Project 1 Larry's Landscaping Balance Sheet

Accrual Basis

As of September 30, 2019

	Sep 30, 19
Equity Opening Bal Equity Retained Earnings Net Income	151,970.07 43,641.40 -83,760.14
Total Equity	111,851.33
TOTAL LIABILITIES & EQUITY	150,551.08

PROJECT 1 BALANCE SHEET, SUMMARY

Your Name Project 1 Larry's Landscaping Summary Balance Sheet As of September 30, 2019

Accrual Basis

	Sep 30, 19
ASSETS	
Current Assets	
Checking/Savings	128,765.67
Accounts Receivable	4,306.94
Other Current Assets	5,453.47
Total Current Assets	138,526.08
Fixed Assets	12,025.00
TOTAL ASSETS	150,551.08
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	1,056.32
Credit Cards	1,355.49
Other Current Liabilities	3,860.20
Total Current Liabilities	6,272.01
Long Term Liabilities	32,427.74
Total Liabilities	38,699.75
Equity	111,851.33
TOTAL LIABILITIES & EQUITY	150,551.08