

TRIAL BALANCE EXAMPLE

TRIAL BALANCE - AS OF 9/30/2017

Account #	Description	Type	Debit	Credit
1150	UNION BANK CHECKING	C	40,809.98	
1300	CHANGE FUND	O	300.00	
1400	INVENTORY	O	3,372.70	
2300	ASB CLUB	T		3,975.17
2305	AVID CLUB	T		100.00
2310	CASA HOGAR	T		100.30
2330	DIY MAKERS	T		100.00
2340	ENVIRONMENTAL KNIGHTS	T		1,806.31
2347	GSA CLUB	T		100.00
2350	HISTORY CLUB	T		100.00
2355	PE CLUB	T		584.52
2360	PLAYFUL PUPPIES	T		49.00
2375	SHIELD COUNCIL	T		117.23
2377	THEATRE CLUB	T		491.72
2380	TRI-M MUSIC SOCIETY	T		458.93
2390	YEARBOOK CLUB	T		216.75
3900	FUND BALANCE	D		28,088.00
4025	COMMISSIONS INCOME	I		6.75
4055	INTEREST INCOME	I		0.29
4085	SUHS MISCELLANEOUS INCOME	I		45.00
4090	YEARBOOK SALES INCOME	I		3,600.00
4120	STORE SALES INCOME	I		20,615.65
4130	FOOD SALES INCOME	I		6,422.75
5120	C.O.G.S.- STORE	E	12,542.77	
5130	C.O.G.S.- CONCESSIONS	E	2,255.00	
6020	ASB ACTIVITIES	E	5,654.33	
6090	YEARBOOK EXPENSE	E	2,063.65	
6120	CASH OVER/SHORT	E	20.74	
6125	BANK ADJ. CASH OVER/SHORT	E		40.80
			<u>67,019.17</u>	<u>67,019.17</u>