

Irish Angel Bernales

Trial Balance

All Dates

ACCOUNT NAME	DEBIT	CREDIT
Checking - Chase Bank	254,368.33	
Accounts Receivable (AR)	40,800.00	
Accounts Payable (AP)		4,779.00
Owner's Draw	44,500.00	
Owner's Equity		12,500.00
Consulting Revenue		19,540.00
Sales		351,180.00
Training Revenue		18,900.00
Advertising & Marketing	385.00	
Bank Charges & Fees	342.00	
Computer & Technology	3,269.91	
Insurance	3,840.00	
Internet & Phone	2,160.00	
Meals & Entertainment	2,078.95	
Office Rent	26,400.00	
Office Supplies	3,776.39	
Professional Fees	4,897.50	
Software Subscription	16,581.98	
Travel	2,017.35	
Travel — Fuel	1,583.40	
Other Income — Interest		101.81
TOTAL	\$407,000.81	\$407,000.81