

Case: Account Totals		
TYPE	ACCOUNT NAME	AMOUNT
Assets	Cash	\$ 11,862.00
Assets	AR	\$ 2,500.00
Assets	Inventory	\$ 1,190.00
Assets	Prepaid Advertising	\$ 1,100.00
Assets	Prepaid Rent	\$ 600.00
Assets	Supplies	\$ 500.00
Assets	Office Computer	\$ 720.00
Assets	Accumulated Depreciation - Comp	-\$ 20.00
Assets	Office Furniture	\$ 700.00
Assets	Accumulated Depreciation - Furn	-\$ 10.00
		\$ 19,142.00
Liabilities	AP	\$ 1,000.00
Liabilities	Wages Payable	\$ 520.00
Liabilities	Utilities Payable	\$ 145.00
		\$ 1,665.00
Shareholders Equity	Contributed Capital	\$ 10,000.00
Revenue	Interest Revenue	\$ 14.00
Revenue	Sales	\$ 14,100.00
		\$ 14,114.00
Expense	Advertising Expense	\$ 100.00
Expense	Bank Fees Expense	\$ 62.00
Expense	COGS	\$ 3,810.00
Expense	Depreciation Expense	\$ 30.00
Expense	Rent Expense	\$ 300.00
Expense	Shipping Expense	\$ 250.00
Expense	Start Up Expense	\$ 400.00
Expense	Supplies Expense	\$ 500.00
Expense	Utilities Expense	\$ 145.00
Expense	Wages Expense	\$ 920.00
Expense	Website Expense	\$ 120.00
		\$ 6,637.00