

BENSON & ASSOCIATES
TRIAL BALANCE
MAY 16, 1988

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CURRENT ASSETS		
1020	CASH ON DEPOSIT	1,604.46
1110	ACCOUNTS RECEIVABLE	4,316.59
1130	INVENTORY	4,547.00
1150	PREPAID INSURANCE	685.78
FIXED ASSETS		
1510	MACHINERY AND EQUIPMENT	5,343.90
1530	ACCUMULATED DEPRECIATION	(759.10)
OTHER ASSETS		
1810	DEPOSITS	2,000.00
CURRENT LIABILITIES		
2010	ACCOUNTS PAYABLE	(346.80)
2030	SALES TAX PAYABLE	(127.22)
2050	FICA PAYABLE	(60.46)
2090	INCOME TAX PAYABLE	(208.72)
LONG TERM LIABILITIES		
2610	NOTES PAYABLE	(9,101.78)
CAPITAL		
3010	CAPITAL STOCK	(8,257.34)
3030	RETAINED EARNINGS	363.69
INCOME		
4011	SALES	(26,594.33)
COST OF SALES		
5011	COST OF SALES	16,289.27
EXPENSES		
6511	SALARIES AND WAGES	3,028.51
6521	RENT	1,600.00
6531	UTILITIES	453.38
6541	PAYROLL TAXES	242.96
6561	INTEREST	228.42
6571	INSURANCE	981.58
6591	MISCELLANEOUS	462.20
OTHER INCOME		
8011	OFFICE RENTAL	(423.10)
OTHER EXPENSES		
8511	FEDERAL INCOME TAX	455.20
9999	INCOME TRANSFER	3,275.91
TOTAL		----- .00 =====

INVERSE ATASCII

