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User Date: 2/17/2017

TRIAL BALANCE SUMMARY FOR 2014
Fabrikam, Inc.
General Ledger

Range: From: 1/0/2014 To: 12/31/2014
Date Account: Fund: 000 0000 00

Sorted By: Division
Print Columns In: Functional (24/98)

Inactive	Account	Description	Beginning Balance	Debit	Credit
	000-1100-00	Cash - Operating Account	\$158,982.28	\$1,184,182.58	\$821,077.83
	000-1101-00	Cash in Bank - Canada	\$10,010.28	\$0.00	\$1,952.48
	000-1102-00	Cash in Bank - Australia	\$8,573.88	\$15,989.88	\$4,231.28
	000-1103-00	Cash in Bank - New Zealand	\$8,420.78	\$0.00	\$2,417.88
	000-1104-00	Cash in Bank - United Kingdom	\$8,887.72	\$8,988.81	\$8,108.47
	000-1105-00	Cash in Bank - South Africa	\$8,102.88	\$8,294.47	\$885.12
	000-1107-00	Cash in Bank - Singapore	\$8,772.87	\$8,848.81	\$788.84
	000-1110-00	Cash - Payroll	\$828.44	\$178,700.88	\$182,881.12
	000-1120-00	Cash - Flex Benefits Program	\$248.82	\$2,100.88	\$2,100.88
	000-1130-00	Party Cash	\$178.88	\$144.84	\$0.00
	000-1140-00	Savings	\$18,888.88	\$888.88	\$0.00
	000-1200-00	Accounts Receivable	\$1,282,730.87	\$1,882,844.78	\$1,144,888.73
	000-1204-00	Sales Discounts Available	\$208.88	\$8,881.88	\$2,287.88
	000-1210-00	Allowance for Doubtful Accounts	\$87,871.48	\$0.00	\$18,881.88
	000-1220-01	Credit Card Receivable-AmericaCharge	\$0.00	\$22,888.88	\$0.00
	000-1230-00	Interest Receivable	\$0.00	\$288.88	\$0.00
	000-1240-00	Notes Receivable	\$0.00	\$8,888.88	\$0.00
	000-1260-00	Employee Advances	\$288.88	\$0.00	\$0.00
	000-1271-00	Accounts Receivable - Canada	\$28,888.88	\$11,882.88	\$7,881.88
	000-1272-00	Accounts Receivable - Australia	\$12,732.12	\$7,878.88	\$8,888.28
	000-1273-00	Accounts Receivable - New Zealand	\$8,381.78	\$0.00	\$0.00
	000-1274-00	Accounts Receivable - United Kingdom	\$1,888.81	\$7,488.24	\$8,888.81
	000-1275-00	Accounts Receivable - South Africa	\$8,882.88	\$8,884.88	\$8,294.47
	000-1277-00	Accounts Receivable - Singapore	\$8,788.88	\$8,888.84	\$8,848.81
	000-1300-01	Inventory - RetailParts	\$217,488.74	\$848,184.18	\$842,882.88
	000-1300-02	Inventory - Finished Goods	\$87,888.88	\$48,811.81	\$88,288.48
	000-1310-01	Inventory Warehouse - RetailParts	\$112,882.81	\$88,782.82	\$188,871.78
	000-1400-00	Prepaid Expenses	\$48,888.88	\$0.00	\$48,888.88
	000-1410-00	Prepaid Insurance	\$24,348.88	\$0.00	\$2,882.41
	000-1800-00	Furniture & Fixtures	\$848,888.87	\$0.00	\$0.00
	000-1805-00	Accumulated Depreciation-Furniture & Fixtures	\$821,874.81	\$0.00	\$8,884.84
	000-1810-00	Computer Equipment	\$128,888.23	\$0.00	\$0.00
	000-1815-00	Accumulated Depreciation-Computer Equipment	\$48,888.88	\$0.00	\$1,888.43
	000-1820-00	Machinery & Equipment	\$1,488,884.88	\$0.00	\$0.00
	000-1825-00	Accumulated Depreciation-Machinery & Equipment	\$848,878.88	\$0.00	\$4,888.84
	000-1830-00	Fleet Vehicles	\$88,888.88	\$0.00	\$0.00
	000-1835-00	Accumulated Depreciation-Fleet Vehicles	\$78,888.28	\$0.00	\$812.33
	000-1840-00	Computer Software	\$88,878.48	\$0.00	\$0.00
	000-1845-00	Amortized Software Costs	\$28,884.81	\$0.00	\$882.82
	000-2100-00	Accounts Payable	\$1,888,488.81	\$882,848.87	\$1,248,877.87
	000-2101-01	Accounts Payable - Canada	\$8,288.18	\$7,882.48	\$178.88
	000-2101-02	Accounts Payable - Australia	\$1,182.18	\$4,231.28	\$2,848.88

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