

Real Estate Technologies

[F.6.2]

Summary Format Trial Balance
From January 01, 20XX To January 31, 20XX

Account #	Description	F/S Line #	Opening	Debits	Credits	Final
10001	CASH - CURRENT ACCOUNT	0200	140,372.43	109,929.50	-97,130.71	153,171.22
10002	CASH - TRUST	0900	0.00	66,000.00	-40,000.00	26,000.00
10004	CASH - COMMISSION TRUST	0200	-2,267.20	2,267.20	0.00	0.00
12100	A/R - AGT'S RECOVERABLE- GEN	0350	807.20	4,487.80	-3,935.00	1,360.00
12110	A/R AGENT STRESS FREE PLAN	0350	-9,733.50	0.00	-4,125.00	-14,203.50
12200	A/R - COMMISSION FROM DEALS	0350	10,548.50	148,594.50	-123,843.00	35,300.00
21000	A/P - SUPPLIERS	1200			-6,904.00	-6,904.00
21100	A/P - OTHER BROKERS &	1300			-4,125.00	-4,125.00
21300	LIABILITY FOR TRUST FUNDS HELD	0900			-20,950.00	-20,950.00
21500	COMMISSION PAYABLE	1300			118,999.95	-31,096.84
24002	FEDERAL INCOME TAX EMPLOYEE	1350			-136.04	-1,360.40
24110	FICA SS EMPLOYEE W/H	1350	-1,116.00	0.00	-124.00	-1,240.00
24111	FICA SS EMPLOYER W/H	1350	-1,116.00	0.00	-124.00	-1,240.00
24140	FL UNEMPLOYMENT W/H	1350	-650.00	0.00	-50.00	-700.00
28000	SHAREHOLDER LOAN - Richard Dean	1640	-26,490.80	0.00	-5,847.00	-32,337.80
40100	COMMISSION INCOME	4000	-735,736.72	17,848.50	-153,144.50	-871,032.72
43105	SPLIT FEE % INCOME	5500	-84,982.02	3,105.04	-13,358.55	-95,235.53
43110	SR. AGENT SPLIT FEE INCOME	5500	-35,106.35	0.00	-4,219.00	-39,327.35
43115	SR. AGENT PER TRANS FEE INCOME	5500	-9,200.00	25.00	-1,050.00	-10,225.00
43120	ADMIN FEE INCOME	5500	-3,000.00	0.00	-550.00	-3,550.00
43125	BUYER/SELLER ADMIN FEE INCOME	5500	-2,750.00	500.00	-1,000.00	-3,250.00
45100	SRL DESK FEE INCOME	5500	-10,000.00	0.00	-1,000.00	-11,000.00
45105	JRL DESK FEE INCOME	5500	-15,000.00	0.00	-1,500.00	-16,500.00
50100	AGENT'S COMMISSION	4500	716,293.72	149,019.50	-17,848.50	847,464.72
51100	COMMISSION TO OTHER BROKERS	4000	19,443.00	4,125.00	0.00	23,568.00
60102	EQUIP. RENTAL - FURNITURE	7050	12,000.00	1,200.00	0.00	13,200.00
62101	RENT & OCC. - RENT EXPENSE	7150	30,000.00	3,000.00	0.00	33,000.00
63101	LIC. & INS. - ERRORS & OMMISS.	7200	-1,275.00	50.00	-515.00	-1,740.00
63102	LIC. & INS. - OFFICE CONTENTS	7200	0.00	220.00	0.00	220.00
64101	SELLING - MLS FEES	7250	0.00	0.00	-325.00	-325.00
64102	SELLING - SIGNS	7250	0.00	0.00	-42.00	-42.00
65101	ADVERTISING - CLASSIFIED	7300	350.00	250.00	0.00	600.00
70102	PAYROLL EXP. - SALARIES	7400	20,000.00	2,000.00	0.00	22,000.00
70109	FICA SS EMPLOYER EXPENSE	7400	1,116.00	124.00	0.00	1,240.00
70111	FL STATE UNEMPLOYMENT	7400	650.00	50.00	0.00	700.00
72101	COMMUN. EXP. - TELEPHONE LINES	7500	7,111.00	729.00	0.00	7,840.00
75112	OFFICE EXP. - PHOTOCOPIES	7550	0.00	0.00	-5.80	-5.80
75117	OFFICE EXP. - ENTERTAINMENT	7550	55.00	0.00	0.00	55.00
76101	PROF. FEES - LEGAL	7600	0.00	262.00	0.00	262.00
Report Totals:			0.00	667,097.05	-667,097.05	0.00

A/R should not be a negative,
better check it out!

Number of GL Entries: 2,646

Total of Income Statement Accounts Listed:

\$11,950.31

See activity for each account including overall profitability

What Is Trial Balance Report

Jill Gilbert Welytok



What Is Trial Balance Report:

QuickBooks 2008 Bonnie Biafore, 2008-01-16 Explains how to use QuickBooks to set up and manage bookkeeping systems track invoices pay bills manage payroll generate reports and determine job costs

Preparation of Trial Balance and Rectification of Errors - English Navneet Singh, A trial balance is a financial statement that lists all the general ledger accounts of a company along with their respective debit or credit balances It serves as a preliminary step in the accounting process to ensure that the total debits equal the total credits in the company s records thereby verifying the accuracy of the accounting entries Here s an overview of how a trial balance is prepared Collect General Ledger Balances Gather the balances of all general ledger accounts from the company s accounting records These balances include both debit and credit balances List Accounts in Trial Balance Prepare a list of all general ledger accounts arranged in a systematic order such as by account number or account type Each account is listed along with its respective debit or credit balance Calculate Total Debits and Credits Calculate the total debits and total credits by summing up the balances of all accounts in the trial balance The total debits should equal the total credits if the accounting entries have been recorded accurately Verify Equality of Debits and Credits Compare the total debits with the total credits to ensure that they are equal If the totals match it indicates that the accounting entries are balanced and that the trial balance is in equilibrium Investigate Discrepancies If the total debits do not equal the total credits investigate any discrepancies or errors that may have occurred in recording the accounting transactions Common errors include posting mistakes incorrect account classifications or omitted entries Adjust Accounts Make any necessary adjustments to correct errors or reconcile discrepancies in the trial balance This may involve reclassifying accounts posting adjusting entries or correcting data entry errors Recheck Trial Balance After adjusting recheck the trial balance to ensure that the total debits now equal the total credits Continue to investigate and adjust until the trial balance balances Finalize Trial Balance Once the trial balance balances finalize the document by adding a heading and date Retain the trial balance for reference and use in preparing other financial statements such as the income statement and balance sheet The trial balance provides a snapshot of the company s financial position at a specific point in time and serves as an essential tool for verifying the accuracy of accounting records before preparing financial statements

Catalog of Approved Headquarters FAA Recurring Reports United States. Federal Aviation Administration, 1969

Using Oracle 11i Jim Crum, BOSS Corporation, 2002 Annotation The must have reference for users and implementers of Oracle Release 11i This book provides the critical information required to configure and operate the Release 11i applications in one book Several readers have told us they saved tens of thousands of dollars after reading the previous edition of this book Special Edition Using Oracle 11i has about 40% new content over the previous version including a new projects chapter a new order management chapter screen shots tips and Release 11i specific material This book is the most complete reference available for the latest release of the Oracle financial manufacturing HRMS and projects applications Part 1 introduces the Oracle ERP

applications and Release 11i concepts Part 2 educates the reader on proven techniques for implementing these complex and integrated systems Part 3 discusses configuration and usage of each of the financial distribution manufacturing HRMS and project applications Part 4 discusses working with Oracle Support consulting firms and compatible software vendors The appendixes review the employment market consulting opportunities and provide the reader with an implementation checklist All of Release 11i's new features are covered in depth and in practical terms Not only will readers understand Oracle's new capabilities they will be able to apply them right away The authors are highly respected consultants from BOSS Corporation They have worked with the Oracle Applications for over eight years since Release 9 Each chapter is written and edited by an expert consultant on that topic The authors have published many white papers and newsletters about the Oracle Applications BOSS Corporation is an active sponsor of the Oracle Applications User Group OAUG The authors have attended the last 14 national conferences presented more than a dozen white papers at OAUG conferences participated in the vendor exhibit hall identified key words for white paper classification and edited articles that are included in OAUG publications

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Farm Record and Accounting - II Mr. Rohit Manglik, 2024-04-02 EduGorilla Publication is a trusted name in the education sector committed to empowering learners with high quality study materials and resources Specializing in competitive exams and academic support EduGorilla provides comprehensive and well structured content tailored to meet the needs of students across various streams and levels

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balance sheets keeping ledgers or journals creating financial statements and operating accounts for businesses This necessary resource offers relevant up to date tax information and small business laws so you ll have everything you need to conquer small business bookkeeping tasks Looking for the latest on QuickBooks Online software government reporting requirements and keeping your data secure on the cloud This new edition has you covered Make sure your financial records and plans are accurate and complete without taking too much time away from your business Understand all components of a financial cycle Track business transactions and prepare financial reports correctly Save time and money by simplifying tax preparation Keep your data secure with QuickBooks Online and other cloud based tools Bookkeeping For Dummies is the perfect crash course for small business owners or employees who are tasked with bookkeeping duties

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The Complete Idiot's Guide to QuickBooks 2012 Barbara Harvie,2011-11-01 In depth and detailed information explains the full functionality of this powerful program

Accounting Principles, Peachtree Complete Accounting Workbook Jerry J. Weygandt,Mel Coe,Donald E. Kieso,Paul D. Kimmel,2010-05-04 Weygandt Accounting Principles starts with what students know In the new Ninth Edition students clearly see the relevance of accounting in their everyday lives and are therefore motivated to do the work assigned Weygandt Accounting Principles introduces challenging accounting concepts with examples that are familiar to the student This connection to their everyday lives helps build student motivation a key driver of student time spent on assignments and ultimately their mastery of the concept

Bookkeeping For Dummies Veechi Curtis,Lynley Averis,2010-08-03 Created especially for the Australian customer Take the stress out of bookkeeping with easy to follow advice from the experts Do you have trouble balancing the books for your small business every month Or are you a professional bookkeeper wishing to hone

your skills Whatever your bookkeeping needs this practical guide to the ins and outs of business transactions will help you ensure that the numbers add up every time Follow the bookkeeping cycle make the end of the month hassle free by recording transactions properly Translate the financial lingo know your assets from your equity and don't get depressed about depreciation Prepare financial reports understand how a business is doing by analysing Profit Use accounting software throw out the shoebox of receipts and discover a new world of technology Stay on the right side of the law tick all the boxes from registering a business to paying employees correctly Get qualified succeed in Certificate IV Bookkeeping with lots of tips and info for your core units Crack the GST code keep the tax wolves from the door by calculating GST correctly Tame the bookkeeping tiger understand accruals general journals inventory management and more [QuickBooks 2015 All-in-One For Dummies](#) Stephen L. Nelson, 2014-11-06 Everything you need to learn about QuickBooks and small business finances in one handy guide QuickBooks All in One For Dummies is the solution small business owners and managers have been looking for A compilation of eight content rich minibooks in one this guide provides the information and tools you need to get the most out of QuickBooks Get expert advice from a CPA on common accounting tasks financial management business planning how to protect your financial information and more Written in the easy to read For Dummies style this book provides clear concise practical instruction into taking advantage of everything QuickBooks can do for your business This book is your roadmap to complete business finance management guiding you through the basics of QuickBooks and then taking you even further You'll start from the beginning and move into more advanced operations as you learn to Set up customize and fine tune QuickBooks for your business Invoice customers pay vendors and employees and track inventory Manage accounts financial statements reports budgets set up project and job costing and keep track of payroll Analyze your data to create a business forecast or write a business plan that can help you find your niche Discover useful online resources for businesses More than just a user manual this guide walks you through topics that are important to small business success QuickBooks All in One For Dummies is a comprehensive guide to keeping your business on track **QuickBooks 2019 All-in-One For Dummies** Stephen L. Nelson, 2018-11-27 The quickest way to do the books Finances don't have to put you in a funk With the help of this all encompassing book you'll get the easy to follow instruction you need to get your business ducks in a row without ever losing your cool Whether you're a numbers person or have never spent much time with a calculator you'll discover how to use QuickBooks 2019 to make it easier than ever to handle your finances This value priced reference combines eight content rich mini books into one complete package providing the answers you need to get the most out of the latest version of QuickBooks No stone is left unturned giving you everything you need to turn what used to be harrowing tasks into simple items you can check off on your to do list Helps you use QuickBooks to ease accounting chores financial management and business planning Provides guidance from an industry expert Shows you how to set up a QuickBooks accounting system load the master files lists invoice customers pay vendors track inventory manage cash and bank accounts

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Nelson,2016-11-07 Make business chores easy with QuickBooks Managing the books for a small business can be a challenging onerous task If you re looking to spend fewer hours hunched over multiple spreadsheets and more time focused on other aspects of your growing business this all in one guide gives you everything you need to put QuickBooks to work for you Combining eight content rich books into one complete package this value priced reference provides answers to all the questions you have about how QuickBooks can manage your business finances even the ones you didn t know to ask With the help of QuickBooks 2017 All In One For Dummies you ll quickly and painlessly discover how to use this fan favorite software program to establish fundamental accounting practices that will keep your company successful and healthy From installing the software and configuring QuickBooks to setting up payroll reminders and keeping track of your business checkbook and credit cards everything you need to effectively and efficiently stay on top of those dollars and cents is only a page away Organize all of your business finances in one place Pay vendors invoice customers and track inventory Prepare financial statements and reports Access your cloud based account using your smartphone This is your all encompassing guide to putting your financial woes to rest and simplifying your business accounting with confidence **Cloud Computing Using**

Oracle Application Express Riaz Ahmed,2016-12-14 Develop cloud based applications rapidly using the Oracle Application Express APEX platform You will learn to develop a comprehensive functional business application which can be deployed in your organization Cloud Computing Using Oracle Application Express will teach you how to develop a complete general ledger accounting system which will be accessible through a variety of devices including desktops laptops and the latest smartphones What You Will Learn Use new Oracle APEX 5 0 techniques Develop a complete general ledger accounting system named The Cloud Accountant Create cloud based business apps accessible anywhere and anytime Enhance your APEX development skills Who This Book Is For Web developers who possess some working knowledge of Oracle Application Express and developers who have been using Oracle Forms and now wish to use their existing SQL and PL SQL expertise

QuickBooks 2012: The Missing Manual Bonnie Biafore,2011-10-19 Your bookkeeping workflow will be smoother and faster with QuickBooks 2012 for Windows but only if you spend more time using the program than figuring out how it works This book puts you in control you get step by step instructions on how and when to use specific features along with basic accounting advice to guide you through the learning process The important stuff you need to know Get started Set up your accounts customers jobs and invoice items quickly Manage your business Track spending income invoices inventory and payroll Spend less time on bookkeeping Use QuickBooks to create invoices or timesheets in batches Follow the money Examine everything from billable time and expenses to year end tasks Find key info quickly Rely on QuickBooks vendor customer inventory and employee centers Exchange data with other programs Move data between QuickBooks and Microsoft

Office *Bookkeeping For Dummies* Jane Kelly,Paul Barrow,Lita Epstein,2011-03-16 The easiest way to master the art of bookkeeping Accurate bookkeeping is crucial to every business but few people relish the task This straight talking guide simplifies every aspect of financial record keeping walking you through all the basic skills you need From tracking transactions and keeping ledgers to producing balance sheets and year end reports this book makes bookkeeping your best friend in business

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