

End of Year Trial Balance

Name: _____

EIN: _____

ASSETS		LIABILITIES and EQUITY	
Cash.....	_____	Accounts payable.....	_____
Receivables.....	_____	Mortgages, loans, etc.	_____
less bad debts.....	_____	payable less than 1 yr.	_____
Inventories.....	_____	Other current liability.	_____
U.S. govt obligations....	_____	Loans from stockholders.	_____
Tax-exempt securities....	_____	Mortgages, loans, etc	_____
Other current assets.....	_____	payable more than 1 yr.	_____
Loans to stockholders....	_____	Other liabilities.....	_____
Mortgage/real estate loan	_____		_____
Other investments.....	_____	Capital stock.....	_____
Depreciable assets.....	_____	Addl paid-in capital....	_____
less accum depreciation.	_____	Retained earnings.....	_____
Depletable assets.....	_____	Distributions from	_____
less accum depletion....	_____	K-1s.....	_____
Land.....	_____	Adj to shrhldrs equity..	_____
Intangible assets.....	_____	Less cost of treasury	_____
less accum amortization.	_____	stock.....	_____
Other assets.....	_____	Total liabilities and	_____
Total assets.....	_____	stockholders' equity...	_____

INCOME		EXPENSE	
Gross receipts or sales..	_____	Cost of goods	_____
less returns/allowances.	_____	Purchases.....	_____
	_____	Cost of labor.....	_____
	_____	Other costs.....	_____
Rental income	_____	Accounting.....	_____
Gross rent from real	_____	Advertising.....	_____
estate activities.....	_____	Amortization per books..	_____
	_____	Answering service.....	_____
Expenses.....	_____	Auto and truck expense..	_____
	_____	Bad debts.....	_____
Gross rent from other	_____	Bank charges.....	_____
rental activities.....	_____	Charitable contributions	_____
Expenses.....	_____	Commissions.....	_____
	_____	Computer expense.....	_____
Farm	_____	Delivery and freight....	_____
Gross.....	_____	Depletion per books.....	_____
Expenses.....	_____	Depreciation per books..	_____
	_____	Dues and subscriptions..	_____
Gains or losses from	_____	Employee benefits.....	_____
asset sales.....	_____	Entertainment/promotion.	_____
	_____	Gifts.....	_____
State tax refund.....	_____	Insurance.....	_____
	_____	Interest (business).....	_____
Other income.....	_____	Interest (investment)...	_____
	_____	Janitorial.....	_____
	_____	Laundry and cleaning....	_____
	_____	Legal and professional..	_____
	_____	Licenses and permits....	_____
	_____	Meals to be reduced.....	_____
	_____	Miscellaneous.....	_____

