

SCRUBBED REPORT

Management Report

August 30, 2018



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Trial Balance

Account Type	Account	Debit	Credit	YTD Debit	YTD Credit
Revenue	Sales (400)	-	0.00	-	11279.32
Revenue	Square Refunds (1224)	80.02	-	101.62	-
Revenue	Square Sales (123)	-	0.00	-	20315.32
Expenses	Cost of Goods Sold (500)	5.46	-	336.62	
Expenses	Depreciation (700)	0.00	-	416.44	
Expenses	Square Fees Account	0.00	-	1161.63	
	(125)				
Assets	Accounts Receivable Jay	19.98	-	21319.17	-
	(120)				
Assets	Accumulated Depreciation (154)	0.00	-	•	855.00
Assets	Cash on hand Jay (101)	0.00	_	36.50	
Assets	Checking (6426) (102)	0.00	<u>-</u>	81152.52	
Assets	Customer Credit Clearing		-	180.00	
Assets	(103)	, 0.00		100.00	
Assets	Finished Product - Dear	0.00		124608.00	
	(141)				
Assets	Furniture & Fixtures	0.00	-	3808.56	
	(153)				
Assets	Inventory (140)	-	5.46		150.00
Assets	Office Equipment (150)	0.00	-		1500.00
Assets	Less Accumulated	0.00			416.44
	Depreciation on Office				
	Equipment (151)				
Assets	PayPal Funds Transfer	0.00		220.02	-
	Account (104)				
Assets	Raw Material (142)	0.00	-	42335.00	-
Assets	RE Chase	0.00	-	-	979.45
Assets	Security Deposits (131)	0.00		1748.46	-
Assets	Shopify (145)	0.00		348.32	-
Assets	Test amount (1001-1)	0.00	-	21561.54	-
Assets	Test for chase (99)	-	100.00		100.00
Assets	Undeposited Funds (134)	0.00	-	7869.92	-
Assets	Venmo (135)	0.00	-	532.25	-
Liabilities	Accounts Payable (200)	-	0.00	-	386.62
Liabilities	Amex (105)	-	0.00	-	35986.39
Liabilities	Customer Credits	-	0.00	524.61	-
	Outstanding - DEAR				
r + 1 111.	(201)		0.00		070.50
Liabilities	Federal Taxes (941/944)	-	0.00	-	879.50
T (-1.1112)	(217)		0.00		42.00
Liabilities	Federal Unemployment		0.00	-	42.00
T (_1_1(1))	(940) (218)		0.00		20000.00
Liabilities	Notes Payables (203)	-	0.00	-	30000.00
Liabilities	Rounding (260)		0.00	250.00	-
Liabilities	Sales Tax2 (220S)		0.00	-	543.75
Liabilities	Texas Comptroller of		0.00	-	1701.41
Liabilities	Public Accounts (222) TX Unemployment Tax		0.00		5.64
Liabilities	1 2		0.00	-	3.04
Equity	(219) Amy Graham (301)	~	0.00		124065.53
Equity	•	-	0.00	2294.11	124005.55
Equity	Opening Balance Equity (302)	-	0.00	2294.11	-
Equity	(302) Retained Earnings (320)		0.00		81598.92
Equity	Total	105.46	105.46	310805.29	310805.29
	Total	105.40	103.40	310003.29	310003.29

