

Sandbox Company_US_1

Trial Balance

As of July 31, 2025

	JAN 2025		FEB 2025		MAR 2025		APR 2025		MAY 2025		JUN 2025		JUL 2025	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
Checking			5,000.00		4,700.00		4,625.00		4,179.36		1,560.10		1,201.00	
Savings											600.00		800.00	
Accounts Receivable (A/R)					401.75		543.00		1,535.80		6,190.19		5,281.52	
Inventory Asset													596.25	
Undeposited Funds							226.75		226.75		1,068.15		2,062.52	
Truck:Original Cost										13,495.00			13,495.00	
Accounts Payable (A/P)			300.00		0.00		0.00		392.94		1,242.72		1,602.67	
Mastercard							158.08		158.08		709.76		157.72	
Arizona Dept. of Revenue Payable									0.00		0.00		0.00	
Board of Equalization Payable					10.50		32.50		6.40		320.84		370.94	
Loan Payable											4,000.00		4,000.00	
Notes Payable										25,000.00			25,000.00	
Opening Balance Equity			5,000.00		5,000.00		5,000.00		5,000.00		9,905.00		9,337.50	
Retained Earnings														
Design income											2,250.00		2,250.00	
Discounts given										89.50		89.50		
Landscaping Services					190.00		280.00		680.00		1,390.00		1,477.50	
Landscaping Services:Job							323.00		745.00		2,199.00		2,246.50	
Materials:Fountains and Garden Lighting														
Landscaping Services:Job					131.25		131.25		131.25		2,251.97		2,351.97	
Materials:Plants and Soil														
Landscaping Services:Job							108.00		108.00		138.00		138.00	
Materials:Sprinklers and Drip Systems														
Landscaping Services:Labor:Installation											250.00		250.00	
Landscaping										50.00		50.00		50.00
Services:Labor:Maintenance and Repair														
Pest Control Services					70.00		70.00		140.00		110.00		110.00	
Sales of Product Income											44.00		912.75	
Services											503.55		503.55	
Cost of Goods Sold												405.00		
Advertising											74.86		74.86	
Automobile											39.98		113.96	
Automobile:Fuel									116.56		296.85		349.41	
Equipment Rental											112.00		112.00	
Insurance											241.23		241.23	
Job Expenses									108.09		155.07		155.07	
Job Expenses:Job Materials:Decks and Patios											191.64		234.04	
Job Expenses:Job Materials:Plants and Soil							158.08		247.17		329.62		353.12	
Job Expenses:Job Materials:Sprinklers and Drip Systems											215.66		215.66	
Legal & Professional Fees												75.00		
Legal & Professional Fees:Accounting							250.00		250.00		325.00		640.00	
Legal & Professional Fees:Bookkeeper									55.00		55.00		55.00	
Legal & Professional Fees:Lawyer			300.00		300.00		300.00		300.00		400.00		400.00	
Maintenance and Repair											185.00		185.00	
Maintenance and Repair:Equipment Repairs											755.00		755.00	
Meals and Entertainment												9.52		28.49
Office Expenses												18.08		18.08
Rent or Lease												900.00		900.00
Utilities:Gas and Electric									86.44		200.53		200.53	
Utilities:Telephone									56.50		130.86		130.86	
Miscellaneous									250.00		2,916.00		2,916.00	
TOTAL	\$0.00	\$0.00	\$5,300.00	\$5,300.00	\$5,401.75	\$5,401.75	\$6,102.83	\$6,102.83	\$7,411.67	\$7,411.67	\$40,459.84	\$40,459.84	\$41,421.60	\$41,421.60