

v2007 Barry's Gas and Groceries A
Balance Sheet
 All Transactions

	Oct 31, 05
ASSETS	
Current Assets	
Checking/Savings	
205 · Bank Account	21,767.28
Total Checking/Savings	21,767.28
Accounts Receivable	
220 · Accounts Receivable	872.21
Total Accounts Receivable	872.21
Other Current Assets	
230 · Inventory-Groceries	380.80
231 · Inventory-Gasoline	4,650.00
232 · Inventory-Parts	642.00
Total Other Current Assets	5,672.80
Total Current Assets	28,312.29
Fixed Assets	
249 · Furniture & Fixtures	
250 · Original Cost	1,000.00
251 · Accum. Depr.- Furniture & Fixt.	-17.00
Total 249 · Furniture & Fixtures	983.00
259 · Machinery	
260 · Original Cost	10,000.00
261 · Accum. Depr.-Machinery	-167.00
Total 259 · Machinery	9,833.00
Total Fixed Assets	10,816.00
TOTAL ASSETS	39,128.29
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
310 · Accounts Payable	5,800.00
Total Accounts Payable	5,800.00
Other Current Liabilities	
215 · Sales Tax Payable	730.49
Total Other Current Liabilities	730.49
Total Current Liabilities	6,530.49
Total Liabilities	6,530.49
Equity	
380 · Owner's Investment	30,000.00
Net Income	2,597.80
Total Equity	32,597.80
TOTAL LIABILITIES & EQUITY	39,128.29