

RFR food supplies
 Trial Balance
 For the Year Ended December 31, 2014

<u>Account</u>	<u>Debit</u>	<u>Credit</u>
Cash - checking	40.000	
Cash - savings	3.385.000	
Accounts receivable	1.250.000	
Allowance for doubtful accounts		53.000
Inventory	2.500.000	
Prepaid expenses	37.500	
Security deposits	50.000	
Land	250.000	
Building	650.000	
Accumulated depreciation - building		300.000
Furniture	375.000	
Accumulated depreciation - furniture		300.000
Vehicles	350.000	
Accumulated depreciation - vehicles		247.000
Patents	125.000	
Copyrights	57.500	
Accounts payable		125.000
Payroll taxes payable		25.000
Interest payable		30.000
Notes payable		2.500.000
Common stock		10.000
Additional paid in capital		1.900.000
Retained earnings		3.500.000
Sales revenue		14.000.000
Interest revenue		80.000
Cost of goods sold	7.250.000	
Salaries	3.000.000	
Employee benefits	800.000	
Payroll taxes	450.000	
Insurance	375.000	
Real estate taxes	250.000	
Repair and maintenance	500.000	
Commissions	150.000	
Shipping	23.000	
Office supplies	75.000	
Dues and subscriptions	45.000	
Meals and entertainment	37.000	
Income tax expense	1.045.000	
Total	23.070.000	23.070.000