

Real Estate Technologies

[F.6.2]

Summary Format Trial Balance
From January 01, 20XX To January 31, 20XX

Account #	Description	F/S Line #	Opening	Debits	Credits	Final
10001	CASH - CURRENT ACCOUNT	0200	140,372.43	109,929.50	-67,130.71	153,171.22
10002	CASH - TRUST	0900	0.00	66,000.00	-40,000.00	26,000.00
10004	CASH - COMMISSION TRUST	0200	-2,267.20	2,267.20	0.00	0.00
12100	A/R - AGT'S RECOVERABLE- GEN	0350	807.20	4,487.80	-3,935.00	1,360.00
12110	A/R AGENT STRESS FREE PLAN	0350	-9,733.50	0.00	-4,125.00	-14,203.50
12200	A/R - COMMISSION FROM DEALS	0350	10,548.50	148,594.50	-123,843.00	35,300.00
21000	A/P - SUPPLIERS	1200			-6,904.00	-6,904.00
21100	A/P - OTHER BROKERS &	1300			-4,125.00	-4,125.00
21300	LIABILITY FOR TRUST FUNDS HELD	0900			-20,950.00	-20,950.00
21500	COMMISSION PAYABLE	1300			118,999.95	-31,096.84
24002	FEDERAL INCOME TAX EMPLOYEE	1350			-136.04	-1,360.40
24110	FICA SS EMPLOYEE W/H	1350	-1,116.00	0.00	-124.00	-1,240.00
24111	FICA SS EMPLOYER W/H	1350	-1,116.00	0.00	-124.00	-1,240.00
24140	FL UNEMPLOYMENT W/H	1350	-650.00	0.00	-50.00	-700.00
28000	SHAREHOLDER LOAN - Richard Dean	1640	-26,490.80	0.00	-5,847.00	-32,337.80
40100	COMMISSION INCOME	4000	-735,736.72	17,848.50	-153,144.50	-871,032.72
43105	SPLIT FEE % INCOME	5500	-84,982.02	3,105.04	-13,358.55	-95,235.53
43110	SR. AGENT SPLIT FEE INCOME	5500	-35,106.35	0.00	-4,219.00	-39,327.35
43115	SR. AGENT PER TRANS FEE INCOME	5500	-9,200.00	25.00	-1,050.00	-10,225.00
43120	ADMIN FEE INCOME	5500	-3,000.00	0.00	-550.00	-3,550.00
43125	BUYER/SELLER ADMIN FEE INCOME	5500	-2,750.00	500.00	-1,000.00	-3,250.00
45100	SRL DESK FEE INCOME	5500	-10,000.00	0.00	-1,000.00	-11,000.00
45105	JRL DESK FEE INCOME	5500	-15,000.00	0.00	-1,500.00	-16,500.00
50100	AGENT'S COMMISSION	4500	716,293.72	149,019.50	-17,848.50	847,464.72
51100	COMMISSION TO OTHER BROKERS	4000	19,443.00	4,125.00	0.00	23,568.00
60102	EQUIP. RENTAL - FURNITURE	7050	12,000.00	1,200.00	0.00	13,200.00
62101	RENT & OCC. - RENT EXPENSE	7150	30,000.00	3,000.00	0.00	33,000.00
63101	LIC. & INS. - ERRORS & OMMISS.	7200	-1,275.00	50.00	-515.00	-1,740.00
63102	LIC. & INS. - OFFICE CONTENTS	7200	0.00	220.00	0.00	220.00
64101	SELLING - MLS FEES	7250	0.00	0.00	-325.00	-325.00
64102	SELLING - SIGNS	7250	0.00	0.00	-42.00	-42.00
65101	ADVERTISING - CLASSIFIED	7300	350.00	250.00	0.00	600.00
70102	PAYROLL EXP. - SALARIES	7400	20,000.00	2,000.00	0.00	22,000.00
70109	FICA SS EMPLOYER EXPENSE	7400	1,116.00	124.00	0.00	1,240.00
70111	FL STATE UNEMPLOYMENT	7400	650.00	50.00	0.00	700.00
72101	COMMUN. EXP. - TELEPHONE LINES	7500	7,111.00	729.00	0.00	7,840.00
75112	OFFICE EXP. - PHOTOCOPIES	7550	0.00	0.00	-5.80	-5.80
75117	OFFICE EXP. - ENTERTAINMENT	7550	55.00	0.00	0.00	55.00
76101	PROF. FEES - LEGAL	7600	0.00	262.00	0.00	262.00
Report Totals:			0.00	667,097.05	-667,097.05	0.00

A/R should not be a negative,
better check it out!

Number of GL Entries: 2,646

Total of Income Statement Accounts Listed:

\$11,950.31

See activity for each account including overall profitability

What Is Trial Balance Report

JR Anderson



What Is Trial Balance Report:

What Is Trial Balance Report Book Review: Unveiling the Magic of Language

In an electronic era where connections and knowledge reign supreme, the enchanting power of language has become more apparent than ever. Its ability to stir emotions, provoke thought, and instigate transformation is truly remarkable. This extraordinary book, aptly titled "**What Is Trial Balance Report**," compiled by a very acclaimed author, immerses readers in a captivating exploration of the significance of language and its profound impact on our existence. Throughout this critique, we will delve into the book's central themes, evaluate its unique writing style, and assess its overall influence on its readership.

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Table of Contents What Is Trial Balance Report

1. Understanding the eBook What Is Trial Balance Report
 - The Rise of Digital Reading What Is Trial Balance Report
 - Advantages of eBooks Over Traditional Books
2. Identifying What Is Trial Balance Report
 - Exploring Different Genres
 - Considering Fiction vs. Non-Fiction
 - Determining Your Reading Goals
3. Choosing the Right eBook Platform
 - Popular eBook Platforms
 - Features to Look for in an What Is Trial Balance Report
 - User-Friendly Interface
4. Exploring eBook Recommendations from What Is Trial Balance Report
 - Personalized Recommendations
 - What Is Trial Balance Report User Reviews and Ratings
 - What Is Trial Balance Report and Bestseller Lists

5. Accessing What Is Trial Balance Report Free and Paid eBooks
 - What Is Trial Balance Report Public Domain eBooks
 - What Is Trial Balance Report eBook Subscription Services
 - What Is Trial Balance Report Budget-Friendly Options
6. Navigating What Is Trial Balance Report eBook Formats
 - ePub, PDF, MOBI, and More
 - What Is Trial Balance Report Compatibility with Devices
 - What Is Trial Balance Report Enhanced eBook Features
7. Enhancing Your Reading Experience
 - Adjustable Fonts and Text Sizes of What Is Trial Balance Report
 - Highlighting and Note-Taking What Is Trial Balance Report
 - Interactive Elements What Is Trial Balance Report
8. Staying Engaged with What Is Trial Balance Report
 - Joining Online Reading Communities
 - Participating in Virtual Book Clubs
 - Following Authors and Publishers What Is Trial Balance Report
9. Balancing eBooks and Physical Books What Is Trial Balance Report
 - Benefits of a Digital Library
 - Creating a Diverse Reading Collection What Is Trial Balance Report
10. Overcoming Reading Challenges
 - Dealing with Digital Eye Strain
 - Minimizing Distractions
 - Managing Screen Time
11. Cultivating a Reading Routine What Is Trial Balance Report
 - Setting Reading Goals What Is Trial Balance Report
 - Carving Out Dedicated Reading Time
12. Sourcing Reliable Information of What Is Trial Balance Report
 - Fact-Checking eBook Content of What Is Trial Balance Report
 - Distinguishing Credible Sources
13. Promoting Lifelong Learning

- Utilizing eBooks for Skill Development
 - Exploring Educational eBooks
14. Embracing eBook Trends
- Integration of Multimedia Elements
 - Interactive and Gamified eBooks

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