

# General Ledger Trial Balance (Summary)

eDeneb 3.0

Your Company

03/15/2013 12:46PM

16824 Avenue of the Fountains

Revision No : 001

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Period : 03/01/2013 To 03/31/2013

Fountain Hills AZ 85268-8408

Account	Description	Beginning Bal	Debit Amount	Credit Amount	Net Change	Ending Bal
1010	General Checking Account	104,652.00	0.00	240.00	(240.00)	104,412.00
1020	Payroll Checking Account	191,114.37	0.00	4,374.10	(4,374.10)	186,740.27
1025	125 Account	10,000.00	0.00	0.00	0.00	10,000.00
1030	Savings Account	140,000.00	0.00	0.00	0.00	140,000.00
1100	Accounts Receivable	38,075.00	0.00	0.00	0.00	38,075.00
1110	Accounts Receivable - Retainer	3,222.00	0.00	0.00	0.00	3,222.00
1150	Accounts Rec - Emp	0.00	0.00	0.00	0.00	0.00
<b>Total For All Account(s)</b>		<b>487,063.37</b>	<b>0.00</b>	<b>4,614.10</b>	<b>(4,614.10)</b>	<b>482,449.27</b>