

General Ledger Worksheet

eDeneb 3.0

Your Company

03/15/2013 02:44PM

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	Trial Balance			Adjusted Trial Balance		
		Debit	Credit	Ending Bal	Debit	Credit	Balance
1200	Inventory	840.00	0.00	43,461.00			
1210	Fuel Inventory	0.00	0.00	0.00			
1250	PO Receipts In-Process	1,490.00	11,722.00	0.00			
1300	Costs In Excess of Billings	0.00	0.00	0.00			
1400	Prepaid Expenses	0.00	0.00	0.00			
1405	Inventory In Process	0.00	0.00	0.00			
1500	Work In Process	0.00	0.00	0.00			
1505	Work In Process - Equip	0.00	0.00	0.00			