

Muriel's Murals - Alex Grosset
Trial Balance As at 04/30/2014

Ac...	Account Description	Debits	Credits
1080	Cash in Bank	51,672.50	-
1200	A/R - Alberta Jasper	3,990.00	-
1220	A/R - Kananaskis Mall	2,100.00	-
1240	A/R - Silver Birch Inn	3,780.00	-
1260	A/R - Sherwood Park Estates	0.00	-
1280	A/R - Lindbrook Estates	0.00	-
1320	Prepaid Insurance	2,100.00	-
1360	Paint & Supplies	2,750.00	-
1540	Computer Equipment	3,800.00	-
1550	Tools & Equipment	24,000.00	-
1570	Van	32,000.00	-
2100	A/P - Foothills Hardware	-	945.00
2120	A/P - Western Sky Interiors	-	2,100.00
2180	A/P - Chinook Promotions	-	0.00
2190	A/P - West Mall Mechanical	-	0.00
2210	A/P - Devon Equipment	-	9,030.00
2220	A/P - Beaumont Tekstore	-	1,365.00
2300	Bank Loan	-	10,000.00
2650	GST Charged on Services	-	2,385.00
2670	GST Paid on Purchases	1,658.50	-
3100	M. Missoni, Capital	-	80,160.00
3150	M. Missoni, Drawings	1,290.00	-
4100	Revenue from Painting Contracts	-	37,500.00
4150	Revenue from Consultation	-	5,200.00
4200	Interest Revenue	-	500.00
5020	Advertising & Promotion	2,700.00	-
5040	Bank Charges	194.00	-
5060	Hydro Expense	450.00	-
5080	Interest Expense	70.00	-
5100	Maintenance & Repairs	1,000.00	-
5110	Paint & Supplies Used	5,700.00	-
5120	Rental Expenses	1,650.00	-
5140	Telephone Expenses	480.00	-
5160	Wages Expenses	7,800.00	-
		<u>149,185.00</u>	<u>149,185.00</u>