

How to Add Beginning Balance column

The **Beginning Balance column** is intended to show Beginning Balance computed based on the rows' filtered account/s and the dates configured in the Start Offset and End Offset . This type of column is most likely be used on Trial Balance report.

Follow these steps on how to create Beginning Balance column type.

1. A new row will be available in the grid section.
2. In the **Column Type** field, select Beginning Balance.
3. In the **Column Name** field, enter the name you would like to call the column. The value entered in this field may show on your financial report, granted the Caption field for that column is set to Column Name. This is discussed more on [How to Add Column Name Row](#).
4. In the **Caption** field, select the type of caption you want for the column. This is discussed more on [How to Add Column Name Row](#).
5. The **Start Offset** field will be defaulted to BOT, which stands for Beginning of Time. This field is read only to prevent you from modifying it.
6. The **End Offset** field will be defaulted to -1, which stands for Run Date minus 1 month or the previous month. Change this field when you need to.

*When **Start Offset** and **End Offset** are combined, it is read as From Beginning of Time up to Previous Month. This is discussed more on [How Start and End Offset works](#).

7. The **Start Date** field will show the date based on the Start Offset selected and the Run Date. This gives you a preview of what the Start Date will be. It is only when Custom is selected in the Start Offset field where you need to specify the date. The rest are computed by the system.
8. The **End Date** field will show the date based on the End Offset selected and the Run Date. This gives you a preview of what the End Date will be. It is only when Custom is selected in the End Offset field where you need to specify the date. The rest are computed by the system.
9. Leave the Column Calculation field blank.
10. The **Segment Filter** field is useful to this column type since it allows you to specify location/s filter if you need to. This is discussed more on [How to Use Segment Filter in the Column Designer](#).
11. Leave the Budget Code field blank.
12. Leave the Percentage field blank.
13. In the **Width** field, set it to your desired column width. By default it is set to 160 pixels, which is approximately 1 1/4 inches.
14. In the **Alignment** field, set how the value for the column be displayed.
 - Select **Center** if you want it Centered
 - Select **Left** if you want it Left Aligned
 - Select **Right** if you want it Right aligned
15. There is an ability to show or hide the column. Check the Hidden checkbox if you decide to hide the column. This is discussed more on [How Hidden checkbox works when enabled](#).
16. All other fields are not anymore necessary so you can leave those out.

This is how Beginning Balance column will look like when you follow the above steps.

ID	Column Type*	Column Name	Caption	Start Offset	End Offset	Start Date	End Date	Column Calculation	Segment Filter	Budget Co
C1	Row Name		Column Name						Add Record	
C2	GL Amounts	Current Year	Column Name	BOT	0	01/01/1900	06/30/2019		Add Record	
C3	Units	Current Units	Column Name	BOT	0	01/01/1900	06/30/2019		Add Record	
C4	GL Amounts	Prior Year	Column Name	BOT	EOY-1yr	01/01/1900	12/31/2018		Add Record	
C5	Units	Prior Units	Column Name	BOT	EOY-1yr	01/01/1900	12/31/2018		Add Record	
C6	Account Type	Account Type	Column Name						Add Record	
C7	Beginning Balance	Beginning Balance	Column Name	BOT	-1	01/01/1900	05/31/2019		Add Record	

Here's how it is shown when report is previewed/printed. Highlighted is the **Beginning Balance** column type.

Balance Sheet - June 19, 2019 11:26:20						Wednesday, June 19, 2019 1:19 PM	
As Of 6/19/2019							
	Current Year	Current Units	Prior Year	Prior Units	Account Type	Beginning Balance	
Asset							
Asset	36,886,600	28,888,448	36,784,018	28,888,448	Asset	36,886,599.76	
Cash Accounts	-79,545,020	-29,108,521	-78,466,735	-29,108,477	Asset	(79,545,020.46)	
Receivables	25,035,157	3,739,651	24,712,446	3,692,276	Asset	25,035,157.20	
Prepays	1,790,236	3,022,819	1,790,236	3,022,819	Asset	1,790,236.00	
Inventories	1,120,448,855	79,188,581	849,891,599	72,783,243	Asset	1,120,448,854.96	
Other Assets	-1,468,117	-8,023,023	-1,455,776	-7,091,840	Asset	(1,468,114.90)	
Total Assets :	1,103,147,711	77,707,955	833,255,788	72,186,469		1,103,147,712.56	

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1. A new row will be available in the grid section.
2. In the **Column Type** field, select Beginning Balance.
3. In the **Column Name** field, enter the name you would like to call the column. The value entered in this field may show on your financial report, granted the Caption field for that column is set to Column Name. This is discussed more on [How to Add Column Name Row](#).
4. In the **Caption** field, select the type of caption you want for the column. This is discussed more on [How to Add Column Name Row](#).
5. The **Start Offset** field will be defaulted to BOT, which stands for Beginning of Time. This field is read only to prevent you from modifying it.
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*When **Start Offset** and **End Offset** are combined, it is read as From Beginning of Time up to Previous Month. This is discussed more on [How Start and End Offset works](#).

7. The **Start Date** field will show the date based on the Start Offset selected and the Run Date. This gives you a preview of what the Start Date will be. It is only when Custom is selected in the Start Offset field where you need to specify the date. The rest are computed by the system.
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9. Leave the Column Calculation field blank.
10. The **Segment Filter** field is useful to this column type since it allows you to specify location/s filter if you need to. This is discussed more on [How to Use Segment Filter in the Column Designer](#).
11. Leave the Budget Code field blank.
12. Leave the Percentage field blank.
13. In the **Width** field, set it to your desired column width. By default it is set to 160 pixels, which is approximately 1 1/4 inches.
14. In the **Alignment** field, set how the value for the column be displayed.
 - Select **Center** if you want it Centered
 - Select **Left** if you want it Left Aligned
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15. There is an ability to show or hide the column. Check the Hidden checkbox if you decide to hide the column. This is discussed more on [How Hidden checkbox works when enabled](#).
16. All other fields are not anymore necessary so you can leave those out.

This is how Beginning Balance column will look like when you follow the above steps.

The screenshot shows the 'Column Designer - Trial Balance Detail - August 28, 2018 10:11:44' window. The 'Details' tab is active. The 'Column Name' is 'Trial Balance Detail - August 28, 2018 10:11:44', 'Description' is 'Trial Balance Detail Template', 'Column Type' is 'User Defined', 'Run Date' is '08/28/2018', and 'Hidden' is unchecked. Below the configuration fields is a table with columns: ID, Column Type*, Column Name, Caption, Start Offset, End Offset, Start Date, End Date, Column Calculation, Segment Filter, and Budget Co. The table contains four rows: C1 (Row Name), C2 (Beginning Balance), C3 (Debit), and C4 (Credit). Row C2 is highlighted in yellow.

ID	Column Type*	Column Name	Caption	Start Offset	End Offset	Start Date	End Date	Column Calculation	Segment Filter	Budget Co
C1	Row Name		Column Name						Add Record	
C2	Beginning Balance	Beginning Balance	Column Name	BOT	-1	01/01/1900	07/31/2018		Add Record	
C3	Debit	Total Debit	Filter Type	BOT	0	01/01/1900	08/31/2018		Add Record	
C4	Credit	Total Credit	Filter Type	BOT	0	01/01/1900	08/31/2018		Add Record	

Here's how it is shown when report is previewed/printed. Highlighted is the **Beginning Balance** column type.

Trial Balance Detail - August 28, 2018
10:11:44
As Of 8/28/2018

Tuesday, August 28, 2018
10:33 AM

	Beginning Balance	01/01/1900 - 08/31/2018	01/01/1900 - 08/31/2018
10000-0000-000 - Wells Fargo - Disbursement - Home office - Admin	6,972,804.02	50,526,638.18	43,553,834.16
10000-9002-006 - Wells Fargo - Disbursement-Austin Tech Hub-Gas	(218,769.61)	0.00	218,769.61
10002-0000-000 - Fifth Third - AG Operations - Home office - Admin	(66,506.62)	289,303.65	355,810.27
10003-0000-000 - Fifth Third - Petro Operations - Home office - Admin	(35,835,419.51)	49,404,215.60	85,039,635.11
10003-0007-000 - Fifth Third - Petro Operations-Port Albert-Admin	164,272.71	232,322.71	68,050.00
10003-0007-001 - Fifth Third - Petro Operations-Port Albert-Grains	23,574.00	23,614.00	40.00
10003-0007-002 - Fifth Third - Petro Operations-Port Albert-Chemicals	(942.00)	111.00	1,053.00
10003-0007-003 - Fifth Third - Petro Operations-Port Albert-Fertilizer	(3,420.00)	0.00	3,420.00
10003-0007-004 - Fifth Third - Petro Operations-Port Albert-Petro	(112,911.71)	3.00	112,914.71
10003-0101-001 - Fifth Third - Petro Operations-Rely Mart-Grains	1,000.00	1,000.00	0.00
10003-0101-003 - Fifth Third - Petro Operations-Rely Mart-Fertilizer	(50,000.00)	0.00	50,000.00
10003-0102-007 - Fifth Third - Petro Operations-Dubai Emirates-Diesel	1,000.00	1,000.00	0.00
10003-0103-007 - Fifth Third - Petro Operations-Amman - Jordan-Diesel	1,000.00	1,000.00	0.00
10003-9000-003 - Fifth Third - Petro Operations-Silicon Valley - Fertilizer	2,000.00	2,000.00	0.00
10003-9000-005 - Fifth Third - Petro Operations-Silicon Valley - Feed	60.00	60.00	0.00
10004-0000-000 - Three Rivers - Operating - Grain - Home office - Admin	(12,098,687.18)	5,862,512.39	17,961,199.57
10005-0000-000 - Chase - Cash in Bank - Home office - Admin	(3,218,539.16)	656,510.26	3,875,049.42
10005-9002-006 - Chase - Cash in Bank - Austin Tech Hub-Gas	(41,029,906.40)	360,859.10	41,390,765.50
10006-0000-000 - Canadian Cash - Home office - Admin	46,233,475.62	90,378,921.62	44,145,446.00
10006-9001-007 - Canadian Cash-Boston Tech Hub-Diesel	(1.08)	0.02	1.10
10010-0000-000 - Common Capital - Home office - Admin	(10,194,650.00)	0.00	10,194,650.00
10011-0000-000 - Cash on hand-Home office-Admin	(26,819.19)	0.00	26,819.19
10013-0000-000 - Cash on hand-Home office-Admin	(50.00)	0.00	50.00
10051-0000-000 - Cash offset-Home office-Admin	50.00	50.00	0.00
10242-0000-000 - Beginning Inventory - Home office - Admin	2,025.00	2,025.00	0.00
10242-0007-001 - Beginning Inventory-Port Albert-Grains	(5,000.00)	0.00	5,000.00
10243-0000-000 - Ending inv - Home office - Admin	24,750.00	24,750.00	0.00
10500-0000-000 - Undeposited Funds - Home office - Admin	324,161.17	57,103,758.22	56,779,597.05
10500-0001-000 - Undeposited Funds - Fort Wayne - Admin	62,501.14	62,511.14	10.00
10500-0003-000 - Undeposited Funds - Richmond - Admin	(1.00)	0.00	1.00
10500-0004-000 - Undeposited Funds - South Bend - Admin	(1.00)	0.00	1.00
10500-0101-000 - Undeposited Funds - Rely Mart - Admin	2.00	2.00	0.00
10718-0000-000 - Payroll Checking - Home office - Admin	(520,873.12)	110,015.00	630,888.12
10999-0000-000 - Other current assets - Home office - Admin	450,300.00	450,300.00	0.00
11242-0000-000 - Purchases - Home office - Admin	201,451.95	201,461.00	29.05
12000-0000-000 - Accounts Receivable - Home office - Admin	22,781,518.65	79,248,663.54	56,467,144.89
12013-0001-004 - Accounts Receivable-Fort Wayne-Petro	1,239,151.00	1,265,289.39	26,138.39
12013-0002-004 - Accounts Receivable-Indianapolis-Petro	4,200.00	4,200.00	0.00
12500-0000-000 - Credit Card Receivable - Home office - Admin	(15,195.00)	0.00	15,195.00

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1. A new row will be available in the grid section.
2. In the **Column Type field**, select Beginning Balance.
3. In the **Column Name field**, enter the name you would like to call the column. The value entered in this field may show on your financial report, granted the Caption field for that column is set to Column Name. This is discussed more on [How to Add Column Name Row](#).
4. In the **Caption field**, select the type of caption you want for the column. This is discussed more on [How to Add Column Name Row](#).
5. The **Start Offset field** will be defaulted to BOT, which stands for Beginning of Time. This field is read only to prevent you from modifying it.
6. The **End Offset field** will be defaulted to -1, which stands for Run Date minus 1 month or the previous month. Change this field when you need to.

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7. The **Start Date field** will show the date based on the Start Offset selected and the Run Date. This gives you a preview of what the Start Date will be. It is only when Custom is selected in the Start Offset field where you need to specify the date. The rest are computed by the system.
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9. Leave the Column Calculation field blank.
10. The **Segment Filter field** is useful to this column type since it allows you to specify location/s filter if you need to. This is discussed more on [How to Use Segment Filter in the Column Designer](#).
11. Leave the Budget Code field blank.
12. Leave the Percentage field blank.
13. In the **Width field**, set it to your desired column width. By default it is set to 160 pixels, which is approximately 1 1/4 inches.
14. In the **Alignment field**, set how the value for the column be displayed.
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15. There is an ability to show or hide the column. Check the Hidden checkbox if you decide to hide the column. This is discussed more on [How Hidden checkbox works when enabled](#).
16. All other fields are not anymore necessary so you can leave those out.

This is how Beginning Balance column will look like when you follow the above steps.

Column Designer - Balance Sheet - March 19, 2018 17:56:15

New Save Search Delete Undo Duplicate Import Export Close

Details Audit Log

Column Name: *Balance Sheet - March 19, 2018 17:56:15 Description: Standard Balance Sheet Template Column Type: User Defined Run Date: 03/19/2018

+ Insert X Remove Export View Filter (F3)

ID	Column Type*	Column Name	Caption	Start Offset	End Offset	Start Date	End Date	Column Calculation	Segment Filter	Budget Co
C1	Row Name	Column Name								Add Record
C2	Beginning Balance	Beginning Balance	Column Name	BOT	-1	01/01/1900	02/28/2018			Add Record
C3	GL Amounts	Filter Type		BOT	0	01/01/1900	03/31/2018			Add Record
C4	Units	Filter Type		BOT	0	01/01/1900	03/31/2018			Add Record

Here's how it is shown when report is previewed/printed. Highlighted is the **Beginning Balance** column type.

Trial Balance Detail - March 19, 2018
17:56:41
As Of 3/19/2018

Wednesday, March 28, 2018
11:43 AM

	Beginning Balance	01/01/1900 - 03/31/2018	01/01/1900 - 03/31/2018
15000-0001-001 - Beginning Inventory - Fort Wayne - Grains	(10.00)	-10	0
15000-0001-005 - Beginning Inventory - Fort Wayne - Feed	(100.00)	-100	0
15000-0004-012 - Beginning Inventory - South Bend - Grain - Soybeans	0.00	-50	0
15013-0001-004 - Inventories-Fort Wayne-Petro	13,983.27	13,983	7,402
15013-0002-004 - Inventories-Indianapolis-Petro	63.26	63	8
15033-0001-004 - Work in Progress - Blend-Fort Wayne-Petro	235,400.00	235,400	1,014
16000-0000-000 - Inventories - Home office - Admin	64,402,012.51	64,402,013	409,765
16000-0001-000 - Inventories - Fort Wayne - Admin	493,332,763.48	493,332,763	44,414,198
16000-0001-001 - Inventories - Fort Wayne - Grains	21,959,191.44	21,959,191	354,982
16000-0001-004 - Inventories - Fort Wayne - Petro	17,757.98	17,758	4,002
16000-0001-011 - Inventories - Fort Wayne - Grain - Corn	41,114,187.01	41,114,187	3,074,846
16000-0001-012 - Inventories - Fort Wayne - Grain - Soybeans	224,679,904.56	224,679,905	736,239
16000-0001-013 - Inventories - Fort Wayne - Grain - Wheat	3,051,976.72	3,051,977	228,398
16000-0001-014 - Inventories - Fort Wayne - Propane	91,553.54	91,554	73,205
16000-0001-101 - Inventories - Fort Wayne - Pop	31,460.18	31,460	245
16000-0002-000 - Inventories - Indianapolis - Admin	14,911.79	14,912	6,101
16000-0002-004 - Inventories - Indianapolis - Petro	9,290.57	9,291	7,510
16000-0002-011 - Inventories - Indianapolis - Grain - Corn	4,067.97	4,068	850
16000-0002-013 - Inventories - Indianapolis - Grain - Wheat	23,777.35	23,777	1,000
16000-0002-014 - Inventories - Indianapolis - Propane	3,050.41	3,050	2,900
16000-0003-004 - Inventories - Richmond - Petro	5,147.45	5,147	4,000
16000-0004-000 - Inventories - South Bend - Admin	178.26	178	55
16000-0006-000 - Inventories - Blenheim - Admin	38,350.00	38,350	520
16000-0007-000 - Inventories - Port Albert - Admin	(0.15)	0	0
16000-0007-002 - Inventories - Port Albert - Chemicals	210,272.73	210,273	6,000
16000-0007-003 - Inventories - Port Albert - Fertilizer	1,669,090.91	1,669,091	6,000
16000-0007-009 - Inventories - Port Albert - Seed	621,818.18	621,818	3,000
16000-0007-012 - Inventories - Port Albert - Grain - Soybeans	167,181.82	167,182	3,000
16000-0101-000 - Inventories - iRely Mart - Admin	5,605.20	5,605	865
16010-0001-000 - Auto Negative - Fort Wayne - Admin	114,097,111.34	114,097,111	0
16010-0002-000 - Auto Negative - Indianapolis - Admin	167.59	168	0
16020-0001-000 - Write-off Sold - Fort Wayne - Admin	(300.00)	-300	0
16030-0001-000 - Revalue Sold - Fort Wayne - Admin	4,466.00	4,466	0
16030-0007-013 - Revalue Sold - Port Albert - Grain - Wheat	(8,930.00)	-8,930	0
16040-0001-000 - Inventory Adjustment - Fort Wayne - Admin	1,931,620.82	1,931,621	142,238
16040-0001-011 - Inventory Adjustment - Fort Wayne - Grain - Corn	(142,282,596.00)	-142,282,596	0
16040-0101-001 - Inventory Adjustment-iRely Mart-Grains	(5,605.20)	-5,605	-865
16050-0001-000 - Inventory In-Transit - Fort Wayne - Admin	21,650,780.00	21,650,780	2,335,729
16050-0002-000 - Inventory In-Transit - Indianapolis - Admin	7,478.46	7,478	4,403
16050-0003-000 - Inventory In-Transit - Richmond - Admin	(5,147.45)	-5,147	-4,000
16060-0001-000 - Inventory WIP - Fort Wayne - Admin	1,038,667.47	1,038,667	258,055
Total :	843,464,253.43	843,464,552	118,548,073

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Follow these steps on how to create Beginning Balance column type.

1. A new row will be available in the grid section.
2. In the **Column Type** field, select Beginning Balance.

3. In the **Column Name field**, enter the name you would like to call the column. The value entered in this field may show on your financial report, granted the Caption field for that column is set to Column Name. This is discussed more on [How to Add Column Name Row](#).
4. In the **Caption field**, select the type of caption you want for the column. This is discussed more on [How to Add Column Name Row](#).
5. The **Start Offset field** will be defaulted to BOT, which stands for Beginning of Time. This field is read only to prevent you from modifying it.
6. The **End Offset field** will be defaulted to -1, which stands for Run Date minus 1 month or the previous month. Change this field when you need to.

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9. Leave the Column Calculation field blank.
10. The **Segment Filter field** is useful to this column type since it allows you to specify location/s filter if you need to. This is discussed more on [How to Use Segment Filter in the Column Designer](#).
11. Leave the Budget Code field blank.
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15. There is an ability to show or hide the column. Check the Hidden checkbox if you decide to hide the column. This is discussed more on [How Hidden checkbox works when enabled](#).
16. All other fields are not anymore necessary so you can leave those out.

This is how Beginning Balance column will look like when you follow the above steps.

Column Designer - Trial Balance

NewSaveSearchDeleteUndoDuplicateClose

Details

Audit Log (9)

Column Name: Trial Balance

Description: Trial Balance prev and cur year

Run Date: 10/20/2015

+ InsertX RemoveArrangeLayoutFilter Records (F3)

ID	Column Type	Column Name	Caption	Start Offset	End Offset	Start Date	End Date	Column Calculation	Segment Filter	Budget Code	Percentage	Width	Alignment	Format	Hidden
C1	Row Id		Column Name									50	Left	#,##0.00(##,##0.00)	
C2	Row Name		Column Name									200	Left	#,##0.00(##,##0.00)	
C3	Beginning Balance	Beg Balance	Column Name	BOT	-1	01/01/1900	09/30/2015					160	Right	#,##0.00(##,##0.00)	
C4	Debit	Total Debit	Column Name	0	0	10/01/2015	10/31/2015					160	Right	#,##0.00(##,##0.00)	
C5	Credit	Total Credit	Column Name	0	0	10/01/2015	10/31/2015					160	Right	#,##0.00(##,##0.00)	
C6	Ending Balance	End Balance	Column Name	BOT	0	01/01/1900	10/31/2015					160	Right	#,##0.00(##,##0.00)	

Here's how it is shown when report is previewed/printed. Highlighted is the **Beginning Balance** column type.

Trial Balance					Wednesday, February 10, 2016				
As Of 10/31/2015					7:39 PM				
		Beg Balance	Total Debit	Total Credit	End Balance				
R2	10000 - Check book in Bank	7,092.04	0.00	0.00	7,092.04				
R4	12000 - Accounts Receivable	700.00	0.00	0.00	700.00				
R8	16000 - Inventory	8,300.00	0.00	0.00	8,300.00				
R9	16001 - Inventory-item1	1,100.00	0.00	0.00	1,100.00				
R11	16003 - Inventory - Test1	2,690.00	0.00	0.00	2,690.00				
R18	16022 - Inventory - RM	2,480.00	0.00	0.00	2,480.00				
R21	16025 - Inventory in Transit new	3,500.00	0.00	0.00	3,500.00				
R22	16100 - Inventory in Transit	120.00	0.00	0.00	120.00				
R24	20000 - Accounts Payable	(2,010.00)	0.00	0.00	(2,010.00)				
R25	21000 - AP Clearing	(14,400.00)	0.00	0.00	(14,400.00)				
R26	21001 - AP Clearing new	(2,480.00)	0.00	0.00	(2,480.00)				
R30	24010 - Payroll Taxes	(45.00)	0.00	0.00	(45.00)				
R31	24050 - Federal Income Tax	(2,738.38)	0.00	0.00	(2,738.38)				
R32	24110 - FICA ans Social Security	(1,621.18)	0.00	0.00	(1,621.18)				
R33	24150 - FICA Medicare	(379.14)	0.00	0.00	(379.14)				
R34	24201 - State Tax	(382.50)	0.00	0.00	(382.50)				
R36	24550 - 401K Deductions	(126.00)	0.00	0.00	(126.00)				
R39	24850 - Employer FUTA	(88.59)	0.00	0.00	(88.59)				
R40	24900 - Employer SUTA	(63.99)	0.00	0.00	(63.99)				
R54	35000 - Owners Equity	0.00	0.00	10.25	(10.25)				
R58	39000 - Retained Earnings	(1,000.00)	0.00	0.00	(1,000.00)				
R62	40000 - Sales	(560.00)	0.00	0.00	(560.00)				
R65	40003 - Sales - Test1	(140.00)	0.00	0.00	(140.00)				
R76	41500 - Fee Income	(100.00)	0.00	0.00	(100.00)				
R77	42000 - Interest Income	(200.00)	0.00	0.00	(200.00)				
R78	43000 - Options Income	(300.00)	0.00	0.00	(300.00)				
R79	44000 - Credit Card Fee	(400.00)	0.00	0.00	(400.00)				
R81	47000 - Sales Advance	(500.00)	0.00	0.00	(500.00)				
R83	49000 - Other Income	(15,000.00)	10.25	0.00	(14,989.75)				
R87	50000 - Purchases Default	400.00	0.00	0.00	400.00				
R90	50003 - COGS - Test1	100.00	0.00	0.00	100.00				
R100	54100 - Salary Earnings	8,500.00	0.00	0.00	8,500.00				
R102	54511 - Leave of Absence	4,700.00	0.00	0.00	4,700.00				
R105	56000 - Employer Expenses	810.59	0.00	0.00	810.59				
R106	56200 - Employer FICA Med	189.57	0.00	0.00	189.57				
R107	56300 - Employer FUTA	88.59	0.00	0.00	88.59				
R108	56400 - Employer SUTA	63.99	0.00	0.00	63.99				
R131	80000 - Inventory Adjustment	190.00	0.00	0.00	190.00				
R132	81000 - Labor	10.00	0.00	0.00	10.00				
R134	99000 - Wash Account	1,500.00	0.00	0.00	1,500.00				
R136		0.00	10.25	10.25	0.00				