

Account	Debit	Credit	Balance
101 Cash		100.00	100.00
102 Accounts Receivable		100.00	100.00
103 Inventory		100.00	100.00
104 Prepaid Insurance		100.00	100.00
105 Property, Plant, and Equipment		100.00	100.00
201 Accounts Payable	100.00		100.00
202 Accrued Liabilities	100.00		100.00
301 Common Stock		100.00	100.00
302 Retained Earnings		100.00	100.00
401 Sales		100.00	100.00
402 Cost of Sales	100.00		100.00
501 Advertising Expense	100.00		100.00
502 Salary Expense	100.00		100.00
503 Rent Expense	100.00		100.00
504 Insurance Expense	100.00		100.00
505 Depreciation Expense	100.00		100.00
506 Interest Expense	100.00		100.00
507 Income Tax Expense	100.00		100.00
601 Dividend	100.00		100.00
602 Retained Earnings		100.00	100.00
701 Income Statement		100.00	100.00
702 Balance Sheet		100.00	100.00
801 Cash Flow Statement		100.00	100.00
901 Statement of Retained Earnings		100.00	100.00
902 Statement of Financial Position		100.00	100.00
903 Statement of Income		100.00	100.00
904 Statement of Cash Flows		100.00	100.00
905 Statement of Retained Earnings		100.00	100.00
906 Statement of Financial Position		100.00	100.00
907 Statement of Income		100.00	100.00
908 Statement of Cash Flows		100.00	100.00
909 Statement of Retained Earnings		100.00	100.00
910 Statement of Financial Position		100.00	100.00
911 Statement of Income		100.00	100.00
912 Statement of Cash Flows		100.00	100.00
913 Statement of Retained Earnings		100.00	100.00
914 Statement of Financial Position		100.00	100.00
915 Statement of Income		100.00	100.00
916 Statement of Cash Flows		100.00	100.00
917 Statement of Retained Earnings		100.00	100.00
918 Statement of Financial Position		100.00	100.00
919 Statement of Income		100.00	100.00
920 Statement of Cash Flows		100.00	100.00
921 Statement of Retained Earnings		100.00	100.00
922 Statement of Financial Position		100.00	100.00
923 Statement of Income		100.00	100.00
924 Statement of Cash Flows		100.00	100.00
925 Statement of Retained Earnings		100.00	100.00
926 Statement of Financial Position		100.00	100.00
927 Statement of Income		100.00	100.00
928 Statement of Cash Flows		100.00	100.00
929 Statement of Retained Earnings		100.00	100.00
930 Statement of Financial Position		100.00	100.00
931 Statement of Income		100.00	100.00
932 Statement of Cash Flows		100.00	100.00
933 Statement of Retained Earnings		100.00	100.00
934 Statement of Financial Position		100.00	100.00
935 Statement of Income		100.00	100.00
936 Statement of Cash Flows		100.00	100.00
937 Statement of Retained Earnings		100.00	100.00
938 Statement of Financial Position		100.00	100.00
939 Statement of Income		100.00	100.00
940 Statement of Cash Flows		100.00	100.00
941 Statement of Retained Earnings		100.00	100.00
942 Statement of Financial Position		100.00	100.00
943 Statement of Income		100.00	100.00
944 Statement of Cash Flows		100.00	100.00
945 Statement of Retained Earnings		100.00	100.00
946 Statement of Financial Position		100.00	100.00
947 Statement of Income		100.00	100.00
948 Statement of Cash Flows		100.00	100.00
949 Statement of Retained Earnings		100.00	100.00
950 Statement of Financial Position		100.00	100.00
951 Statement of Income		100.00	100.00
952 Statement of Cash Flows		100.00	100.00
953 Statement of Retained Earnings		100.00	100.00
954 Statement of Financial Position		100.00	100.00
955 Statement of Income		100.00	100.00
956 Statement of Cash Flows		100.00	100.00
957 Statement of Retained Earnings		100.00	100.00
958 Statement of Financial Position		100.00	100.00
959 Statement of Income		100.00	100.00
960 Statement of Cash Flows		100.00	100.00
961 Statement of Retained Earnings		100.00	100.00
962 Statement of Financial Position		100.00	100.00
963 Statement of Income		100.00	100.00
964 Statement of Cash Flows		100.00	100.00
965 Statement of Retained Earnings		100.00	100.00
966 Statement of Financial Position		100.00	100.00
967 Statement of Income		100.00	100.00
968 Statement of Cash Flows		100.00	100.00
969 Statement of Retained Earnings		100.00	100.00
970 Statement of Financial Position		100.00	100.00
971 Statement of Income		100.00	100.00
972 Statement of Cash Flows		100.00	100.00
973 Statement of Retained Earnings		100.00	100.00
974 Statement of Financial Position		100.00	100.00
975 Statement of Income		100.00	100.00
976 Statement of Cash Flows		100.00	100.00
977 Statement of Retained Earnings		100.00	100.00
978 Statement of Financial Position		100.00	100.00
979 Statement of Income		100.00	100.00
980 Statement of Cash Flows		100.00	100.00
981 Statement of Retained Earnings		100.00	100.00
982 Statement of Financial Position		100.00	100.00
983 Statement of Income		100.00	100.00
984 Statement of Cash Flows		100.00	100.00
985 Statement of Retained Earnings		100.00	100.00
986 Statement of Financial Position		100.00	100.00
987 Statement of Income		100.00	100.00
988 Statement of Cash Flows		100.00	100.00
989 Statement of Retained Earnings		100.00	100.00
990 Statement of Financial Position		100.00	100.00
991 Statement of Income		100.00	100.00
992 Statement of Cash Flows		100.00	100.00
993 Statement of Retained Earnings		100.00	100.00
994 Statement of Financial Position		100.00	100.00
995 Statement of Income		100.00	100.00
996 Statement of Cash Flows		100.00	100.00
997 Statement of Retained Earnings		100.00	100.00
998 Statement of Financial Position		100.00	100.00
999 Statement of Income		100.00	100.00
1000 Statement of Cash Flows		100.00	100.00