

Real Estate Technologies

[F.6.2]

Summary Format Trial Balance
From January 01, 20XX To January 31, 20XX

Account #	Description	F/S Line #	Opening	Debits	Credits	Final
10001	CASH - CURRENT ACCOUNT	0200	140,372.43	109,929.50	-97,130.71	153,171.22
10002	CASH - TRUST	0900	0.00	66,000.00	-40,000.00	26,000.00
10004	CASH - COMMISSION TRUST	0200	-2,267.20	2,267.20	0.00	0.00
12100	A/R - AGT'S RECOVERABLE- GEN	0350	807.20	4,487.80	-3,935.00	1,360.00
12110	A/R AGENT STRESS FREE PLAN	0350	-9,733.50	0.00	-4,125.00	-14,203.50
12200	A/R - COMMISSION FROM DEALS	0350	10,548.50	148,594.50	-123,843.00	35,300.00
21000	A/P - SUPPLIERS	1200			-6,904.00	-6,904.00
21100	A/P - OTHER BROKERS &	1300			-4,125.00	-4,125.00
21300	LIABILITY FOR TRUST FUNDS HELD	0900			-20,950.00	-20,950.00
21500	COMMISSION PAYABLE	1300			118,999.95	-31,096.84
24002	FEDERAL INCOME TAX EMPLOYEE	1350			-136.04	-1,360.40
24110	FICA SS EMPLOYEE W/H	1350	-1,116.00	0.00	-124.00	-1,240.00
24111	FICA SS EMPLOYER W/H	1350	-1,116.00	0.00	-124.00	-1,240.00
24140	FL UNEMPLOYMENT W/H	1350	-650.00	0.00	-50.00	-700.00
28000	SHAREHOLDER LOAN - Richard Dean	1640	-26,490.80	0.00	-5,847.00	-32,337.80
40100	COMMISSION INCOME	4000	-735,736.72	17,848.50	-153,144.50	-871,032.72
43105	SPLIT FEE % INCOME	5500	-84,982.02	3,105.04	-13,358.55	-95,235.53
43110	SR. AGENT SPLIT FEE INCOME	5500	-35,106.35	0.00	-4,219.00	-39,327.35
43115	SR. AGENT PER TRANS FEE INCOME	5500	-9,200.00	25.00	-1,050.00	-10,225.00
43120	ADMIN FEE INCOME	5500	-3,000.00	0.00	-550.00	-3,550.00
43125	BUYER/SELLER ADMIN FEE INCOME	5500	-2,750.00	500.00	-1,000.00	-3,250.00
45100	SRL DESK FEE INCOME	5500	-10,000.00	0.00	-1,000.00	-11,000.00
45105	JRL DESK FEE INCOME	5500	-15,000.00	0.00	-1,500.00	-16,500.00
50100	AGENT'S COMMISSION	4500	716,293.72	149,019.50	-17,848.50	847,464.72
51100	COMMISSION TO OTHER BROKERS	4000	19,443.00	4,125.00	0.00	23,568.00
60102	EQUIP. RENTAL - FURNITURE	7050	12,000.00	1,200.00	0.00	13,200.00
62101	RENT & OCC. - RENT EXPENSE	7150	30,000.00	3,000.00	0.00	33,000.00
63101	LIC. & INS. - ERRORS & OMMISS.	7200	-1,275.00	50.00	-515.00	-1,740.00
63102	LIC. & INS. - OFFICE CONTENTS	7200	0.00	220.00	0.00	220.00
64101	SELLING - MLS FEES	7250	0.00	0.00	-325.00	-325.00
64102	SELLING - SIGNS	7250	0.00	0.00	-42.00	-42.00
65101	ADVERTISING - CLASSIFIED	7300	350.00	250.00	0.00	600.00
70102	PAYROLL EXP. - SALARIES	7400	20,000.00	2,000.00	0.00	22,000.00
70109	FICA SS EMPLOYER EXPENSE	7400	1,116.00	124.00	0.00	1,240.00
70111	FL STATE UNEMPLOYMENT	7400	650.00	50.00	0.00	700.00
72101	COMMUN. EXP. - TELEPHONE LINES	7500	7,111.00	729.00	0.00	7,840.00
75112	OFFICE EXP. - PHOTOCOPIES	7550	0.00	0.00	-5.80	-5.80
75117	OFFICE EXP. - ENTERTAINMENT	7550	55.00	0.00	0.00	55.00
76101	PROF. FEES - LEGAL	7600	0.00	262.00	0.00	262.00
Report Totals:			0.00	667,097.05	-667,097.05	0.00

A/R should not be a negative,
better check it out!

Number of GL Entries: 2,646

Total of Income Statement Accounts Listed:

\$11,950.31

See activity for each account including overall profitability

What Is Trial Balance Report

Mr. Rohit Manglik

A red circular graphic with a gradient, appearing as a semi-circle or a partial circle, located to the right of the name bar.

What Is Trial Balance Report:

Preparation of Trial Balance and Rectification of Errors - English Navneet Singh, A trial balance is a financial statement that lists all the general ledger accounts of a company along with their respective debit or credit balances. It serves as a preliminary step in the accounting process to ensure that the total debits equal the total credits in the company's records, thereby verifying the accuracy of the accounting entries. Here's an overview of how a trial balance is prepared:

- Collect General Ledger Balances** Gather the balances of all general ledger accounts from the company's accounting records. These balances include both debit and credit balances.
- List Accounts in Trial Balance** Prepare a list of all general ledger accounts arranged in a systematic order, such as by account number or account type. Each account is listed along with its respective debit or credit balance.
- Calculate Total Debits and Credits** Calculate the total debits and total credits by summing up the balances of all accounts in the trial balance. The total debits should equal the total credits if the accounting entries have been recorded accurately.
- Verify Equality of Debits and Credits** Compare the total debits with the total credits to ensure that they are equal. If the totals match, it indicates that the accounting entries are balanced and that the trial balance is in equilibrium.
- Investigate Discrepancies** If the total debits do not equal the total credits, investigate any discrepancies or errors that may have occurred in recording the accounting transactions. Common errors include posting mistakes, incorrect account classifications, or omitted entries.
- Adjust Accounts** Make any necessary adjustments to correct errors or reconcile discrepancies in the trial balance. This may involve reclassifying accounts, posting adjusting entries, or correcting data entry errors.
- Recheck Trial Balance** After adjusting, recheck the trial balance to ensure that the total debits now equal the total credits.
- Continue to investigate and adjust** until the trial balance balances.
- Finalize Trial Balance** Once the trial balance balances, finalize the document by adding a heading and date. Retain the trial balance for reference and use in preparing other financial statements, such as the income statement and balance sheet.

The trial balance provides a snapshot of the company's financial position at a specific point in time and serves as an essential tool for verifying the accuracy of accounting records before preparing financial statements.

QuickBooks 2008 Bonnie Biafore, 2008-01-16 Explains how to use QuickBooks to set up and manage bookkeeping systems, track invoices, pay bills, manage payroll, generate reports, and determine job costs.

QuickBooks 2010: The Missing Manual Bonnie Biafore, 2009-10-22 QuickBooks 2010 has impressive features like financial and tax reporting, invoicing, payroll, time and mileage tracking, and online banking. So how do you avoid spending more time learning the software than using it? This Missing Manual takes you beyond QuickBooks help resources; you not only learn how the program works but why and when to use specific features. You also get basic accounting advice so that everything makes sense. QuickBooks can handle many of the financial tasks small companies face. QuickBooks 2010 The Missing Manual helps you handle QuickBooks with easy step-by-step instructions. Set up your QuickBooks files and preferences to fit your company. Track inventory, control spending, run a payroll, and manage income. Follow the money all the

way from customer invoices to year end tasks Export key snapshots in the convenient new Report Center Streamline your workflow with the new Online Banking Center Build and monitor budgets to keep your company financially fit Share information with your accountant quickly and easily QuickBooks 2010 The Missing Manual covers only QuickBooks 2010 for Windows

Using Oracle 11i Jim Crum, BOSS Corporation, 2002 Annotation The must have reference for users and implementers of Oracle Release 11i This book provides the critical information required to configure and operate the Release11i applications in one book Several readers have told us they saved tens of thousands of dollars after reading the previous edition of this book Special Edition Using Oracle 11i has about 40% new content over the previous version including a new projects chapter a new order management chapter screen shots tips and Release11i specific material This book is the most complete reference available for the latest release of the Oracle financial manufacturing HRMS and projects applications Part 1 introduces the Oracle ERP applications and Release11i concepts Part 2 educates the reader on proven techniques for implementing these complex and integrated systems Part 3 discusses configuration and usage of each of the financial distribution manufacturing HRMS and project applications Part 4 discusses working with Oracle Support consulting firms and compatible software vendors The appendixes review the employment market consulting opportunities and provide the reader with an implementation checklist All of Release11i s new features are covered in depth and in practical terms Not only will readers understand Oracle s new capabilities they will be able to apply them right away The authors are highly respected consultants from BOSS Corporation They have worked with the Oracle Applications for over eight years since Release 9 Each chapter is written and edited by an expert consultant on that topic The authors have published many white papers and newsletters about the Oracle Applications BOSS Corporation is an active sponsor of the Oracle Applications User Group OAUG The authors have attended the last 14 national conferences presented more than a dozen white papers at OAUG conferences participated in the vendor exhibit hall identified key words for white paper classification and edited articles that are included in OAUG publications

Accounting All-in-One For Dummies with Online Practice Kenneth W. Boyd, 2018-03-12 Your all in one accounting resource If you re a numbers person it s your lucky day Accounting jobs are on the rise in fact the Bureau of Labor Statistics projects a faster than average growth rate of 11% in the industry through 2024 So if you re seeking long term job security while also pursuing your passion you ll be stacking the odds in your favor by starting a career in accounting Accountants don t necessarily lead a solitary life behind a desk in a bank The field offers opportunities in auditing budget analysis financial accounting management accounting tax accounting and more In Accounting All in One For Dummies you ll benefit from cream of the crop content culled from several previously published books It ll help you to flourish in whatever niche you want to conquer in the wonderful world of accounting You ll also get free access to a quiz for each section of the book online Report on financial statements Make savvy business decisions Audit and detect financial fraud Handle cash and make purchasing decisions Get free access to topic quizzes online If you re a student studying the

application of accounting theories or a professional looking for a valuable desktop reference you can trust this book covers it all *Farm Record and Accounting - II* Mr. Rohit Manglik,2024-04-02 EduGorilla Publication is a trusted name in the education sector committed to empowering learners with high quality study materials and resources Specializing in competitive exams and academic support EduGorilla provides comprehensive and well structured content tailored to meet the needs of students across various streams and levels QuickBooks 2018 All-in-One For Dummies Stephen L.

Nelson,2017-11-23 The easy way to manage business finances QuickBooks is known for helping their users effectively handle their financial and business management tasks and QuickBooks 2018 All in One For Dummies is the go to guide for anyone looking to gain insight into the latest version of the software It gets you up to speed on the key features of QuickBooks and small business accounting and makes managing finances a breeze This book will help you learn all the skills you need to know like how to invoice customers pay vendors manage cash and bank accounts use activity based costing and write a business plan Written by highly qualified CPA Stephen L Nelson this detailed reference combines eight mini books into one complete resource Small business finances can be complicated but QuickBooks 2018 is a valuable tool for getting them right and this guide makes it easier Troubleshoot and protect your financial data Utilize Cloud storage and access your information from a smartphone Plan and set up a QuickBooks system Make sense of double entry bookkeeping Handle your financial and business management tasks more effectively QuickBooks 2018 All in One For Dummies is a helpful resource for getting started with QuickBooks 2018 and a reference guide that will provide insight and answers to experienced users as well

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right place Bookkeeping All In One For Dummies is your go to guide for all things bookkeeping covering everything from learning to keep track of transactions unraveling up to date tax information recognizing your assets and wrapping up your quarter or your year Bringing you accessible information on the new technologies and programs that develop with the art of bookkeeping it cuts through confusing jargon and gives you friendly instruction you can put to use right away Covers all of the new techniques and programs in the bookkeeping field Shows you how to manage assets and liabilities Explains how to track business transactions accurately with ledgers and journals Helps you make sense of accounting and bookkeeping basics If you re just starting out in bookkeeping or an experienced bookkeeper looking to brush up on your skills Bookkeeping All In One For Dummies is the only resource you ll need *Bookkeeping For Dummies* Lita Epstein,2025-06-19 Concise easy to understand information on every aspect of bookkeeping Bookkeeping For Dummies is a clear guide to tracking transactions figuring out balance sheets keeping ledgers or journals creating financial statements and operating accounts for businesses This necessary resource offers relevant up to date tax information and small business laws so you ll have everything you need to conquer small business bookkeeping tasks Looking for the latest on QuickBooks Online software government reporting requirements and keeping your data secure on the cloud This new edition has you covered Make sure your financial records and plans are accurate and complete without taking too much time away from your business Understand all components of a financial cycle Track business transactions and prepare financial reports correctly Save time and money by simplifying tax preparation Keep your data secure with QuickBooks Online and other cloud based tools Bookkeeping For Dummies is the perfect crash course for small business owners or employees who are tasked with bookkeeping duties **Sarbanes-Oxley For Dummies** Jill Gilbert Welytok,2008-02-26 You may not believe that there s a fun and easy way to comply with Sarbanes Oxley but once you have Sarbanes Oxley For Dummies Second Edition in front of you you re sure to change your mind This friendly guide gets you quickly up to speed with the latest SOX legislation and shows you safe and effective ways to reduce compliance costs In plain English this completely reliable handbook walks you through the new and revised SOX laws introduces compliance strategies for changed and unchanged guidelines and gives you an effective framework for implementation You ll find out how to create an efficient audit committee purchase and use SOX software solutions and make practical cost effective decisions in your initial compliance year and beyond You ll also find proven strategies for staying public or going private and learn how to deal with all those SOX forms Discover how to Establish SOX standards for IT professionals Minimize compliance costs in every area of your company Survive a section 404 audit Avoid litigation under SOX Anticipate future rules and trends Create a post SOX paper trail Bolster your company s standing and reputation Work with SOX in a small business Meet new SOX standards Build a board that can t be bought Comply with all SOX management mandates Complete with invaluable tips on how to form an effective audit committee Sarbanes Oxley For Dummies is the resource you need to keep your SOX clean *The Complete Idiot's Guide to QuickBooks 2012* Barbara Harvie,2011-11-01 In

depth and detailed information explains the full functionality of this powerful program **Accounting Principles, Peachtree Complete Accounting Workbook** Jerry J. Weygandt, Mel Coe, Donald E. Kieso, Paul D. Kimmel, 2010-05-04

Weygandt Accounting Principles starts with what students know In the new Ninth Edition students clearly see the relevance of accounting in their everyday lives and are therefore motivated to do the work assigned Weygandt Accounting Principles introduces challenging accounting concepts with examples that are familiar to the student This connection to their everyday lives helps build student motivation a key driver of student time spent on assignments and ultimately their mastery of the concept **Bookkeeping For Dummies** Veechi Curtis, Lynley Averis, 2010-08-03 Created especially for the Australian customer Take the stress out of bookkeeping with easy to follow advice from the experts Do you have trouble balancing the books for your small business every month Or are you a professional bookkeeper wishing to hone your skills Whatever your bookkeeping needs this practical guide to the ins and outs of business transactions will help you ensure that the numbers add up every time Follow the bookkeeping cycle make the end of the month hassle free by recording transactions properly Translate the financial lingo know your assets from your equity and don't get depressed about depreciation Prepare financial reports understand how a business is doing by analysing Profit Use accounting software throw out the shoebox of receipts and discover a new world of technology Stay on the right side of the law tick all the boxes from registering a business to paying employees correctly Get qualified succeed in Certificate IV Bookkeeping with lots of tips and info for your core units Crack the GST code keep the tax wolves from the door by calculating GST correctly Tame the bookkeeping tiger understand accruals general journals inventory management and more **QuickBooks 2015 All-in-One For Dummies** Stephen L. Nelson, 2014-11-06 Everything you need to learn about QuickBooks and small business finances in one handy guide QuickBooks All in One For Dummies is the solution small business owners and managers have been looking for A compilation of eight content rich minibooks in one this guide provides the information and tools you need to get the most out of QuickBooks Get expert advice from a CPA on common accounting tasks financial management business planning how to protect your financial information and more Written in the easy to read For Dummies style this book provides clear concise practical instruction into taking advantage of everything QuickBooks can do for your business This book is your roadmap to complete business finance management guiding you through the basics of QuickBooks and then taking you even further You'll start from the beginning and move into more advanced operations as you learn to Set up customize and fine tune QuickBooks for your business Invoice customers pay vendors and employees and track inventory Manage accounts financial statements reports budgets set up project and job costing and keep track of payroll Analyze your data to create a business forecast or write a business plan that can help you find your niche Discover useful online resources for businesses More than just a user manual this guide walks you through topics that are important to small business success QuickBooks All in One For Dummies is a comprehensive guide to keeping your business on track **QuickBooks 2019 All-in-One For Dummies**

Stephen L. Nelson, 2018-11-27 The quickest way to do the books Finances don't have to put you in a funk With the help of this all encompassing book you'll get the easy to follow instruction you need to get your business ducks in a row without ever losing your cool Whether you're a numbers person or have never spent much time with a calculator you'll discover how to use QuickBooks 2019 to make it easier than ever to handle your finances This value priced reference combines eight content rich mini books into one complete package providing the answers you need to get the most out of the latest version of QuickBooks No stone is left unturned giving you everything you need to turn what used to be harrowing tasks into simple items you can check off on your to do list Helps you use QuickBooks to ease accounting chores financial management and business planning Provides guidance from an industry expert Shows you how to set up a QuickBooks accounting system load the master files lists invoice customers pay vendors track inventory manage cash and bank accounts and more Gives helpful troubleshooting tips to make your accounting easy Your time is precious why waste a minute when QuickBooks can make it easier Get started today *QuickBooks 2017 All-In-One For Dummies* Stephen L. Nelson, 2016-11-07 Make business chores easy with QuickBooks Managing the books for a small business can be a challenging onerous task If you're looking to spend fewer hours hunched over multiple spreadsheets and more time focused on other aspects of your growing business this all in one guide gives you everything you need to put QuickBooks to work for you Combining eight content rich books into one complete package this value priced reference provides answers to all the questions you have about how QuickBooks can manage your business finances even the ones you didn't know to ask With the help of QuickBooks 2017 All In One For Dummies you'll quickly and painlessly discover how to use this fan favorite software program to establish fundamental accounting practices that will keep your company successful and healthy From installing the software and configuring QuickBooks to setting up payroll reminders and keeping track of your business checkbook and credit cards everything you need to effectively and efficiently stay on top of those dollars and cents is only a page away Organize all of your business finances in one place Pay vendors invoice customers and track inventory Prepare financial statements and reports Access your cloud based account using your smartphone This is your all encompassing guide to putting your financial woes to rest and simplifying your business accounting with confidence Cloud Computing Using Oracle Application Express Riaz Ahmed, 2016-12-14 Develop cloud based applications rapidly using the Oracle Application Express APEX platform You will learn to develop a comprehensive functional business application which can be deployed in your organization Cloud Computing Using Oracle Application Express will teach you how to develop a complete general ledger accounting system which will be accessible through a variety of devices including desktops laptops and the latest smartphones What You Will Learn Use new Oracle APEX 5.0 techniques Develop a complete general ledger accounting system named The Cloud Accountant Create cloud based business apps accessible anywhere and anytime Enhance your APEX development skills Who This Book Is For Web developers who possess some working knowledge of Oracle Application Express and developers who

have been using Oracle Forms and now wish to use their existing SQL and PL SQL expertise **QuickBooks 2020**

All-in-One For Dummies Stephen L. Nelson, 2020-01-02 The quickest way to do the books for small business owners and managers No one looks forward to doing the finances that's why QuickBooks 2020 All in One For Dummies is on hand to help get it over with as quickly and painlessly as possible This comprehensive one stop reference combines 8 mini books in one all written in plain and simple language that makes it easy for even the most accounts averse to get the most out of the latest version of the QuickBooks software and save time Written and revised by financial expert Stephen Nelson the latest version of this invaluable guide takes readers step by step through every aspect of small business accounting procedures including understanding the fundamentals of double entry bookkeeping setting up and administering the QuickBooks system and carrying out complex tasks such as ratio analysis and capital budgeting Write a business plan and create a forecast Learn how to use profit volume cost analysis tools Prepare financial statements and reports Protect your financial data Time is money get this time saving resource today and start reaping the rewards **QuickBooks 2010 All-in-One For Dummies**

Stephen L. Nelson, 2009-11-06 Everything that small business owners need to manage their financial affairs with QuickBooks Intuit's QuickBooks updated each year is the leading financial management software for small businesses With eight content rich minibooks QuickBooks X All in One For Dummies covers everything you need to know to get your business finances in order with QuickBooks QuickBooks X All in One For Dummies is the complete reference for every aspect of this useful software QuickBooks the leading small business accounting software package is updated annually this guide covers the latest version Minibooks include An Accounting Primer Getting Ready to Use QuickBooks Bookkeeping Chores Accounting Chores Financial Management Business Plans Care and Maintenance and Additional Business Resources Covers understanding double entry bookkeeping planning and preparing a QuickBooks accounting system and setting up a QuickBooks network Shows how to invoice customers pay vendors track inventory and set up project and job costing systems Explains how to write a business plan create a business plan forecast and conduct a ratio analysis QuickBooks X All in One For Dummies is an indispensable tool for small business owners who want to manage their business finances more effectively

Reviewing **What Is Trial Balance Report**: Unlocking the Spellbinding Force of Linguistics

In a fast-paced world fueled by information and interconnectivity, the spellbinding force of linguistics has acquired newfound prominence. Its capacity to evoke emotions, stimulate contemplation, and stimulate metamorphosis is actually astonishing. Within the pages of "**What Is Trial Balance Report**," an enthralling opus penned by a highly acclaimed wordsmith, readers embark on an immersive expedition to unravel the intricate significance of language and its indelible imprint on our lives. Throughout this assessment, we shall delve in to the book is central motifs, appraise its distinctive narrative style, and gauge its overarching influence on the minds of its readers.

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What Is Trial Balance Report Introduction

In this digital age, the convenience of accessing information at our fingertips has become a necessity. Whether its research papers, eBooks, or user manuals, PDF files have become the preferred format for sharing and reading documents. However, the cost associated with purchasing PDF files can sometimes be a barrier for many individuals and organizations. Thankfully, there are numerous websites and platforms that allow users to download free PDF files legally. In this article, we will explore some of the best platforms to download free PDFs. One of the most popular platforms to download free PDF files is Project Gutenberg. This online library offers over 60,000 free eBooks that are in the public domain. From classic literature to historical documents, Project Gutenberg provides a wide range of PDF files that can be downloaded and enjoyed on various devices. The website is user-friendly and allows users to search for specific titles or browse through different categories. Another reliable platform for downloading What Is Trial Balance Report free PDF files is Open Library. With its vast collection of over 1 million eBooks, Open Library has something for every reader. The website offers a seamless experience by providing options to borrow or download PDF files. Users simply need to create a free account to access this treasure trove of knowledge. Open Library also allows users to contribute by uploading and sharing their own PDF files, making it a collaborative platform for book enthusiasts. For those interested in academic resources, there are websites dedicated to providing free PDFs of research papers and scientific articles. One such website is Academia.edu, which allows researchers and scholars to share their work with a global audience. Users can download PDF files of research papers, theses, and dissertations covering a wide range of subjects. Academia.edu also provides a platform for discussions and networking within the academic community. When it comes to downloading What Is Trial Balance Report free PDF files of magazines, brochures, and catalogs, Issuu is a popular choice. This digital publishing platform hosts a vast collection of publications from around the world. Users can search for specific titles or explore various categories and genres. Issuu offers a seamless reading experience with its user-friendly interface and allows users to download PDF files for offline reading. Apart from dedicated platforms, search engines also play a crucial role in finding free PDF files. Google, for instance, has an advanced search feature that allows users to filter results by file type. By specifying the file type as "PDF," users can find websites that offer free PDF downloads on a specific topic. While downloading What Is Trial Balance Report free PDF files is convenient, its

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