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Accrual Basis

Johnson's Consulting Service
Trial Balance BEFORE ADJUSTMENTS
As of January 31, 2020

	Jan 31, 20	
	Debit	Credit
Cash	112,285.00	
Accounts Receivable	4,470.00	
Prepaid Insurance	8,400.00	
Prepaid Rent	4,000.00	
Supplies	12,250.00	
Equipment	26,000.00	
Equipment:Accumulated Depreciation		183.00
Accounts Payable		10,500.00
Trayton Eli's, Capital		128,667.00
Trayton Eli's, Drawing	12,000.00	
Fees Income		94,970.00
Advertising Expense	7,200.00	
Maintenance Expense	11,215.00	
Salaries Expense	32,800.00	
Telephone Expense	1,025.00	
Utilities Expense	2,675.00	
TOTAL	234,320.00	234,320.00