

Agy 96 Agency Solution
All departments

Trial Balance
Summary

From February 2004
To February 2004

GL	Description	Debit	Credit
1100	Cash in Bank		
FAB	First American Bank	5,397.70	0.00
1100	Cash in Bank	5,397.70	0.00
4110	Agency Commission Income	0.00	12,225.40
5109	Agent Expense	5,812.70	0.00
5113	Travel Expense	690.00	0.00
5114	Entertainment Expense	325.00	0.00
	Report Subtotals		
	Cash	55,716.84	55,716.84
	Check	50,319.14	50,319.14
	Invoice	61,529.54	61,529.54
	Journal	0.00	0.00
	Report Totals	167,565.52	167,565.52
	Total Trial Balance	12,225.40	12,225.40