

9:31 AM

12/01/20

Accrual Basis

Juan Mao Accounting

Trial Balance

As of December 31, 2020

	Dec 31, 20	
	Debit	Credit
DAYTON BANK	97,450.00	
Furniture and Equipment		4,000.00
Members Draw		30,800.00
Members Equity		62,500.00
Opening Balance Equity		14,500.00
Accounting Services Income		478,400.00
Advertising and Promotion	60,000.00	
Computer and Internet Expenses	62,500.00	
Office Supplies	14,500.00	
Payroll Expenses	123,150.00	
Postage and Delivery	66,500.00	
Repairs and Maintenance	67,200.00	
Telephone Expense	68,100.00	
Utilities	30,800.00	
TOTAL	590,200.00	590,200.00