

Malin's Makeovers
Trial Balance
As of February 28, 2019

	Feb 28, 19	
	Debit	Credit
Bank Chequing	32,473.89	
Bank Savings	35,489.00	
Accounts Receivable	2,723.30	
Cosmetics Supplies	1,576.00	
Hair Care Supplies	868.00	
Imaging Software	4,000.00	
Office and Computer Supplies	1,051.00	
Prepaid Insurance	3,150.00	
Undeposited Funds	0.00	
Computer Equipment:Cost	12,000.00	
Computer Equipment:Depreciation		580.00
Salon:Cost	180,000.00	
Salon:Depreciation		1,580.00
Salon Equipment:Cost	1,400.00	
Salon Equipment:Depreciation		65.00
Salon Furniture:Cost	18,000.00	
Salon Furniture:Depreciation		335.00
Accounts Payable		915.30
Bank Loan		8,000.00
GST/HST Payable		4,141.19
Long Term Loan		44,300.00
Mortgage Payable		119,000.00
Capital, Dhaibhen Mehta		27,393.56
Capital, Kiera O'Sullivan		27,393.57
Capital, Malin Andersson		27,393.57
Drawings, Dhaibhen Mehta	2,000.00	
Drawings, Kiera O'Sullivan	2,000.00	
Drawings, Malin Andersson	2,000.00	
Other Revenue		25.00
Revenue from Interest		94.00
Revenue from Services		51,325.00
Uncategorized Income	0.00	
Advertising and Promotion	1,600.00	
Bank Charges	42.00	
Depreciation Expense	2,560.00	
General Expense	245.00	
Insurance Expense	3,150.00	
Interest Expense	2,290.00	
Maintenance and Cleaning	1,050.00	
Other Supplies Used	169.00	
Salon Supplies Used	647.00	
Storage Fees	250.00	
Telephone Expense	457.00	
Travel/Vehicle Expenses	1,350.00	
Uncategorized Expenses	0.00	
TOTAL	312,541.19	312,541.19