

**Linda's Video Showcase
Trial Sheet
January 1, 1998**

Regular Checking Account	\$ 10,000	
Payroll Checking Account	40,000	
Accounts Receivable	255,000	
Allowance for Doubtful Accounts		\$ 35,000
Office Supplies	30,000	
Inventory-Blank Tapes	1,000	
Inventory-Movie Tapes	19,000	
Inventory-Televisions	15,000	
Inventory-TC Computers	45,000	
Prepaid Rent	100,000	
Furniture and Fixtures	50,000	
Accumulated Depreciation-Furniture and Fixtures		5,000
Office Equipment	30,000	
Accumulated Depreciation-Office Equipment		5,000
Automobile	20,000	
Accumulated Depreciation-Automobile		5,000
Showroom Equipment	120,000	
Accumulated Depreciation-Showroom Equipment		35,000
Accounts Payable		50,000
Accrued Expenses		15,000
Federal Payroll Taxes Payable		10,000
Federal Unemployment Taxes Payable		1,000
State Unemployment Taxes Payable		4,000
Income Taxes Payable		5,000
Other Taxes Payable		15,000
Notes Payable-Noncurrent		200,000
Capital, Linda Smith		<u>350,000</u>
Totals	<u><u>\$735,000</u></u>	<u><u>\$735,000</u></u>