

Rock Castle Construction (QuickBooks Sample Product-based Company)
Balance Sheet Prev Year Comparison
As of December 31, 2022

5:26 PM
12/15/2022
Accrual Basis

| | <i>"As Of"</i> | | <i>"Net Change"</i> |
|------------------------------------|-------------------|-------------------|---------------------|
| | Dec 31, 22 | Dec 31, 21 | \$ Change |
| ASSETS | | | |
| Current Assets | | | |
| Checking/Savings | | | |
| 10100 · Checking | 46,969.10 | 36,810.16 | 10,158.94 |
| 10300 · Savings | 17,910.19 | 15,881.03 | 2,029.16 |
| 10400 · Petty Cash | 500.00 | 500.00 | 0.00 |
| Total Checking/Savings | 65,379.29 | 53,191.19 | 12,188.10 |
| Accounts Receivable | | | |
| 11000 · Accounts Receivable | 93,007.93 | 21,249.39 | 71,758.54 |
| Total Accounts Receivable | 93,007.93 | 21,249.39 | 71,758.54 |
| Other Current Assets | | | |
| 12000 · Undeposited Funds | 2,440.00 | 18,252.08 | -15,812.08 |
| 12100 · Inventory Asset | 30,683.38 | 12,767.04 | 17,916.34 |
| 12800 · Employee Advances | 832.00 | 770.00 | 62.00 |
| 13100 · Pre-paid Insurance | 4,050.00 | 4,943.02 | -893.02 |
| 13400 · Retainage Receivable | 3,703.02 | 1,796.72 | 1,906.30 |
| Total Other Current Assets | 41,708.40 | 38,528.86 | 3,179.54 |
| Total Current Assets | 200,095.62 | 112,969.44 | 87,126.18 |
| Fixed Assets | | | |
| 15000 · Furniture and Equipment | 34,326.00 | 22,826.00 | 11,500.00 |
| 15100 · Vehicles | 78,936.91 | 78,936.91 | 0.00 |
| 15200 · Buildings and Improvements | 325,000.00 | 325,000.00 | 0.00 |
| 15300 · Construction Equipment | 15,300.00 | 15,300.00 | 0.00 |
| 16900 · Land | 90,000.00 | 90,000.00 | 0.00 |
| 17000 · Accumulated Depreciation | -110,344.60 | -110,344.60 | 0.00 |
| Total Fixed Assets | 433,218.31 | 421,718.31 | 11,500.00 |
| Other Assets | | | |
| 18700 · Security Deposits | 1,720.00 | 1,720.00 | 0.00 |
| Total Other Assets | 1,720.00 | 1,720.00 | 0.00 |
| TOTAL ASSETS | 635,033.93 | 536,407.75 | 98,626.18 |

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| | <i>"As Of"</i> | | <i>"Net Change"</i> |
|--|-------------------|-------------------|---------------------|
| | Dec 31, 22 | Dec 31, 21 | \$ Change |
| LIABILITIES & EQUITY | | | |
| Liabilities | | | |
| Current Liabilities | | | |
| Accounts Payable | | | |
| 20000 · Accounts Payable | 26,636.92 | 13,100.00 | 13,536.92 |
| Total Accounts Payable | 26,636.92 | 13,100.00 | 13,536.92 |
| Credit Cards | | | |
| 20500 · QuickBooks Credit Card | 94.20 | 0.00 | 94.20 |
| 20600 · CalOil Credit Card | 382.62 | 530.00 | -147.38 |
| Total Credit Cards | 476.82 | 530.00 | -53.18 |
| Other Current Liabilities | | | |
| 24000 · Payroll Liabilities | | | |
| 24010 · Federal Withholding | 1,364.00 | 0.00 | 1,364.00 |
| 24020 · FICA Payable | 2,118.82 | 0.00 | 2,118.82 |
| 24040 · FUTA Payable | 100.00 | 0.00 | 100.00 |
| 24050 · State Withholding | 299.19 | 0.00 | 299.19 |
| 24060 · SUTA Payable | 110.00 | 0.00 | 110.00 |
| 24070 · State Disability Payable | 48.13 | 0.00 | 48.13 |
| 24080 · Worker's Compensation | 1,214.31 | 0.00 | 1,214.31 |
| 24100 · Emp. Health Ins Payable | 150.00 | 0.00 | 150.00 |
| Total 24000 · Payroll Liabilities | 5,404.45 | 0.00 | 5,404.45 |
| 25500 · Sales Tax Payable | 957.63 | 72.18 | 885.45 |
| Total Other Current Liabilities | 6,362.08 | 72.18 | 6,289.90 |
| Total Current Liabilities | 33,475.82 | 13,702.18 | 19,773.64 |
| Long Term Liabilities | | | |
| 23000 · Loan - Vehicles (Van) | 10,501.47 | 16,290.52 | -5,789.05 |
| 23100 · Loan - Vehicles (Utility Truck) | 19,936.91 | 19,936.91 | 0.00 |
| 23200 · Loan - Vehicles (Pickup Truck) | 22,641.00 | 22,641.00 | 0.00 |
| 28100 · Loan - Construction Equipment | 13,911.32 | 14,343.11 | -431.79 |
| 28200 · Loan - Furniture/Office Equip | 21,000.00 | 21,000.00 | 0.00 |
| 28700 · Note Payable - Bank of Anycity | 2,693.21 | 31,180.52 | -28,487.31 |
| 28900 · Mortgage - Office Building | 296,283.00 | 296,283.00 | 0.00 |
| Total Long Term Liabilities | 386,966.91 | 421,675.06 | -34,708.15 |
| Total Liabilities | 420,442.73 | 435,377.24 | -14,934.51 |
| Equity | | | |
| 30000 · Opening Bal Equity | 38,773.75 | 38,773.75 | 0.00 |
| 30100 · Capital Stock | 500.00 | 500.00 | 0.00 |
| 32000 · Retained Earnings | 61,756.76 | 36,213.97 | 25,542.79 |
| Net Income | 113,560.69 | 25,542.79 | 88,017.90 |
| Total Equity | 214,591.20 | 101,030.51 | 113,560.69 |
| TOTAL LIABILITIES & EQUITY | 635,033.93 | 536,407.75 | 98,626.18 |

P&L Activity

Rock Castle Construction
Profit & Loss by Class
January through December 2022

5:29 PM
12/15/2022

| | "10" | "20" | "30" | Accrual Basis |
|---|-------------------------|-------------------|-------------------|----------------------|
| | New Construction | Remodel | Overhead | TOTAL |
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 40100 - Construction Income | | | | |
| 40110 - Design Income | 3,152.74 | 33,576.51 | 0.00 | 36,729.25 |
| 40130 - Labor Income | 52,696.44 | 155,528.98 | 0.00 | 208,225.42 |
| 40140 - Materials Income | 68,401.16 | 51,519.51 | 0.00 | 119,920.67 |
| 40150 - Subcontracted Labor Income | 58,492.30 | 24,218.05 | 0.00 | 82,710.35 |
| 40199 - Less Discounts given | 0.00 | -48.35 | 0.00 | -48.35 |
| Total 40100 - Construction Income | 182,742.64 | 264,794.70 | 0.00 | 447,537.34 |
| 40500 - Reimbursement Income | | | | |
| 40520 - Permit Reimbursement Income | 487.00 | 736.75 | 0.00 | 1,223.75 |
| 40530 - Reimbursed Freight & Delivery | 102.00 | 794.05 | 0.00 | 896.05 |
| Total 40500 - Reimbursement Income | 589.00 | 1,530.80 | 0.00 | 2,119.80 |
| Total Income | 183,331.64 | 266,325.50 | 0.00 | 449,657.14 |
| Cost of Goods Sold | | | | |
| 50100 - Cost of Goods Sold | 8,188.62 | 6,577.57 | 0.00 | 14,766.19 |
| 54000 - Job Expenses | | | | |
| 54200 - Equipment Rental | 1,550.00 | 300.00 | 0.00 | 1,850.00 |
| 54300 - Job Materials | 53,497.75 | 45,438.15 | 0.00 | 98,935.90 |
| 54400 - Permits and Licenses | 175.00 | 525.00 | 0.00 | 700.00 |
| 54500 - Subcontractors | 41,402.95 | 21,815.00 | 0.00 | 63,217.95 |
| 54520 - Freight & Delivery | 132.10 | 665.00 | 0.00 | 797.10 |
| 54599 - Less Discounts Taken | -51.11 | -150.70 | 0.00 | -201.81 |
| Total 54000 - Job Expenses | 96,706.69 | 68,592.45 | 0.00 | 165,299.14 |
| Total COGS | 104,895.31 | 75,170.02 | 0.00 | 180,065.33 |
| Gross Profit | 78,436.33 | 191,155.48 | 0.00 | 269,591.81 |
| Expense | | | | |
| 60100 - Automobile | | | | |
| 60110 - Fuel | 0.00 | 0.00 | 1,588.70 | 1,588.70 |
| 60120 - Insurance | 0.00 | 0.00 | 2,850.24 | 2,850.24 |
| 60130 - Repairs and Maintenance | 0.00 | 0.00 | 2,406.00 | 2,406.00 |
| Total 60100 - Automobile | 0.00 | 0.00 | 6,844.94 | 6,844.94 |
| 60600 - Bank Service Charges | 0.00 | 0.00 | 125.00 | 125.00 |
| 62100 - Insurance | | | | |
| 62110 - Disability Insurance | 0.00 | 0.00 | 582.06 | 582.06 |
| 62120 - Liability Insurance | 0.00 | 0.00 | 5,885.96 | 5,885.96 |
| 62130 - Work Comp | 0.00 | 0.00 | 13,657.07 | 13,657.07 |
| Total 62100 - Insurance | 0.00 | 0.00 | 20,125.09 | 20,125.09 |
| 62400 - Interest Expense | | | | |
| 62420 - Loan Interest | 0.00 | 0.00 | 1,995.65 | 1,995.65 |
| Total 62400 - Interest Expense | 0.00 | 0.00 | 1,995.65 | 1,995.65 |
| 62700 - Payroll Expenses | | | | |
| 62710 - Gross Wages | 0.00 | 0.00 | 110,400.10 | 110,400.10 |
| 62720 - Payroll Taxes | 0.00 | 0.00 | 8,445.61 | 8,445.61 |
| 62730 - FUTA Expense | 0.00 | 0.00 | 268.00 | 268.00 |
| 62740 - SUTA Expense | 0.00 | 0.00 | 1,233.50 | 1,233.50 |
| Total 62700 - Payroll Expenses | 0.00 | 0.00 | 120,347.21 | 120,347.21 |


Rock Castle Construction
Profit & Loss by Class
January through December 2022

5:29 PM
12/15/2022

| | "10" | "20" | "30" | Accrual Basis |
|--|-------------------------|-------------------|--------------------|----------------------|
| | New Construction | Remodel | Overhead | TOTAL |
| 63100 · Postage | 0.00 | 0.00 | 104.20 | 104.20 |
| 63600 · Professional Fees | | | | |
| 63610 · Accounting | 0.00 | 0.00 | 250.00 | 250.00 |
| Total 63600 · Professional Fees | 0.00 | 0.00 | 250.00 | 250.00 |
| 64200 · Repairs | | | | |
| 64210 · Building Repairs | 0.00 | 0.00 | 175.00 | 175.00 |
| 64220 · Computer Repairs | 0.00 | 0.00 | 0.00 | 0.00 |
| 64230 · Equipment Repairs | 0.00 | 0.00 | 1,350.00 | 1,350.00 |
| Total 64200 · Repairs | 0.00 | 0.00 | 1,525.00 | 1,525.00 |
| 64800 · Tools and Machinery | 0.00 | 0.00 | 2,820.68 | 2,820.68 |
| 65100 · Utilities | | | | |
| 65110 · Gas and Electric | 0.00 | 0.00 | 1,164.16 | 1,164.16 |
| 65120 · Telephone | 0.00 | 0.00 | 841.15 | 841.15 |
| 65130 · Water | 0.00 | 0.00 | 264.00 | 264.00 |
| Total 65100 · Utilities | 0.00 | 0.00 | 2,269.31 | 2,269.31 |
| Total Expense | 0.00 | 0.00 | 156,407.08 | 156,407.08 |
| Net Ordinary Income | 78,436.33 | 191,155.48 | -156,407.08 | 113,184.73 |
| Other Income/Expense | | | | |
| Other Income | | | | |
| 70100 · Other Income | 140.85 | 5.95 | 0.00 | 146.80 |
| 70200 · Interest Income | 0.00 | 0.00 | 229.16 | 229.16 |
| Total Other Income | 140.85 | 5.95 | 229.16 | 375.96 |
| Net Other Income | 140.85 | 5.95 | 229.16 | 375.96 |
| Net Income | 78,577.18 | 191,161.43 | -156,177.92 | 113,560.69 |

TBX Screen Shot

TBX Trial Balance Export Utility



[EMAIL SUPPORT](#) [ABOUT US](#) [REGISTRATION](#) Version:

1) Choose QuickBooks File to use

Use Open QuickBooks Company

Select QuickBooks Company File (.QBW)
This option available if auto login has been enabled in QuickBooks preferences.

[Browse..](#)

2) Validate connectivity

[Test Connection](#)

3) Export Format

Trial Balance Period change As Of Date

12 Monthly Columns

Journal entry

Start Date End Date

Include titles and totals

Open after export as text with notepad

Export Classes for P&L Accounts

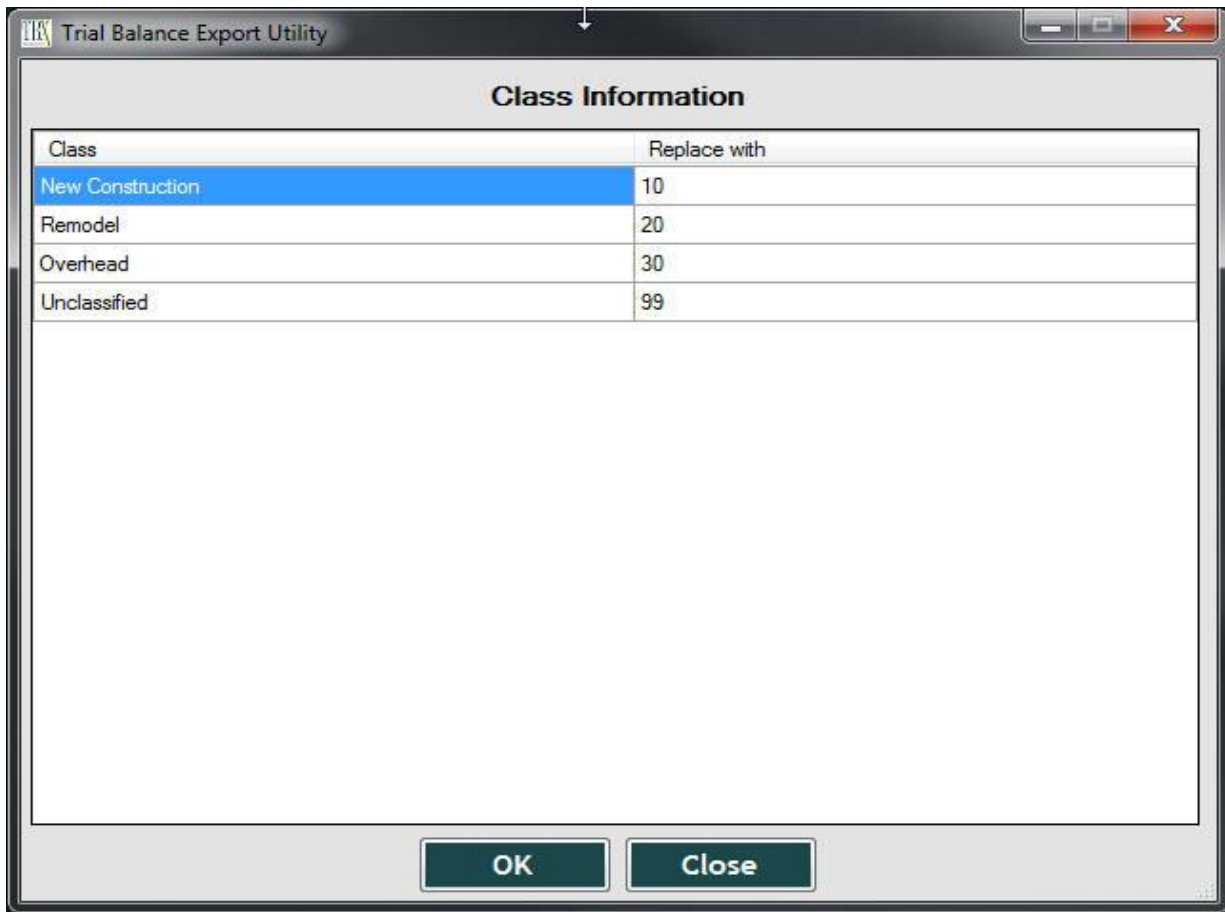
Accounts to Include

Output directory

Output filename

[Export](#) [Close](#)

Class Name Replacement Table - Optional



TBX will read the class list and give you the opportunity to replace with something else.
The replacement will default as the same name.
Replacement names can be alpha or numeric.

The list will contain all "parent" classes and their sub-class names, up to five levels deep.

The list will also contain inactive class names as TBX can not determine which names contain information until it exports the data.

Rock Castle Construction
 Trial Balance by Class
 From 01/01/22 To 12/31/22
 Report Basis: Accrual
 Exported On:02/20/18

.CSV File opened in Excel

| ACCT | FULL ACC | ACCOUNT | ACCOUNT | ACCOUNT | TAX LINE | CLASS | CC | ALIAS | CLA | AMOUNT |
|-------|-------------|--------------|-----------------------|----------------|-------------------------|-------|---------|-------|-----|----------|
| 10100 | Checking | Checking | Bank | Cash | B/S-Assets: Cash | | | 10100 | | 10158.94 |
| 10300 | Savings | Savings | Bank | Savings | B/S-Assets: Cash | | | 10300 | | 2029.16 |
| 11000 | Accounts F | Accounts F | AccountsR | Accounts | FB/S-Assets: Accts. Re | | | 11000 | | 71758.54 |
| 12000 | Undeposite | Undeposite | OtherCurre | Undeposite | B/S-Assets: Other curr | | | 12000 | | -15812.1 |
| 12100 | Inventory A | Inventory A | OtherCurre | Inventory A | B/S-Assets: Other curr | | | 12100 | | 17916.34 |
| 12800 | Employee | Employee | OtherCurre | Employee | B/S-Assets: Other curr | | | 12800 | | 62 |
| 13100 | Pre-paid In | Pre-paid In | OtherCurre | Pre-paid In | B/S-Assets: Other curr | | | 13100 | | -893.02 |
| 13400 | Retainage | Retainage | OtherCurre | Retainage | B/S-Assets: Other curr | | | 13400 | | 1906.3 |
| 15000 | Furniture a | Furniture a | FixedAsset | Furniture a | B/S-Assets: Buildings/a | | | 15000 | | 11500 |
| 20000 | Accounts F | Accounts F | AccountsP | Moneys yo | B/S-Liabs/Eq.: Accoun | | | 20000 | | -13536.9 |
| 20500 | QuickBook | QuickBook | CreditCard | QuickBook | B/S-Liabs/Eq.: Other c | | | 20500 | | -94.2 |
| 20600 | CalOil Cre | CalOil Cre | CreditCard | | B/S-Liabs/Eq.: Other c | | | 20600 | | 147.38 |
| 24010 | Payroll Lia | Federal Wi | OtherCurrentLiability | | B/S-Liabs/Eq.: Other c | | | 24010 | | -1364 |
| 24020 | Payroll Lia | FICA Paya | OtherCurrentLiability | | B/S-Liabs/Eq.: Other c | | | 24020 | | -2118.82 |
| 24040 | Payroll Lia | FUTA Paye | OtherCurrentLiability | | B/S-Liabs/Eq.: Other c | | | 24040 | | -100 |
| 24050 | Payroll Lia | State Withl | OtherCurrentLiability | | B/S-Liabs/Eq.: Other c | | | 24050 | | -299.19 |
| 24060 | Payroll Lia | SUTA Paye | OtherCurrentLiability | | B/S-Liabs/Eq.: Other c | | | 24060 | | -110 |
| 24070 | Payroll Lia | State Disal | OtherCurrentLiability | | B/S-Liabs/Eq.: Other c | | | 24070 | | -48.13 |
| 24080 | Payroll Lia | Worker's C | OtherCurrentLiability | | B/S-Liabs/Eq.: Other c | | | 24080 | | -1214.31 |
| 24100 | Payroll Lia | Emp. Healt | OtherCurrentLiability | | B/S-Liabs/Eq.: Other c | | | 24100 | | -150 |
| 25500 | Sales Tax | Sales Tax | OtherCurre | Sales Tax | B/S-Liabs/Eq.: Other c | | | 25500 | | -885.45 |
| 23000 | Loan - Veh | Loan - Veh | LongTermL | 3/4 Ton PL | B/S-Liabs/Eq.: L-T Mo | | | 23000 | | 5789.05 |
| 28100 | Loan - Con | Loan - Con | LongTermL | Loan for C | B/S-Liabs/Eq.: L-T Mo | | | 28100 | | 431.79 |
| 28700 | Note Payal | Note Payal | LongTermLiability | | B/S-Liabs/Eq.: L-T Mo | | | 28700 | | 28487.31 |
| 40110 | Constructic | Design Inco | Income | | | 10 | 1040110 | | | -3152.74 |
| 40110 | Constructic | Design Inco | Income | | | 20 | 2040110 | | | -33576.5 |
| 40130 | Constructic | Labor Inco | Income | Labor Inco | Income: Gr | 10 | 1040130 | | | -52696.4 |
| 40130 | Constructic | Labor Inco | Income | Labor Inco | Income: Gr | 20 | 2040130 | | | -155529 |
| 40140 | Constructic | Materials Ir | Income | | | 10 | 1040140 | | | -68401.2 |
| 40140 | Constructic | Materials Ir | Income | | | 20 | 2040140 | | | -51519.5 |
| 40150 | Constructic | Subcontrac | Income | | | 10 | 1040150 | | | -58492.3 |
| 40150 | Constructic | Subcontrac | Income | | | 20 | 2040150 | | | -24218.1 |
| 40199 | Constructic | Less Disco | Income | | | 20 | 2040199 | | | 48.35 |
| 40520 | Reimburse | Permit Reii | Income | | | 10 | 1040520 | | | -487 |
| 40520 | Reimburse | Permit Reii | Income | | | 20 | 2040520 | | | -736.75 |
| 40530 | Reimburse | Reimburse | Income | | | 10 | 1040530 | | | -102 |
| 40530 | Reimburse | Reimburse | Income | | | 20 | 2040530 | | | -794.05 |
| 50100 | Cost of Go | Cost of Go | CostOfGoc | QuickBooks | Automatic | 10 | 1050100 | | | 8188.62 |
| 50100 | Cost of Go | Cost of Go | CostOfGoc | QuickBooks | Automatic | 20 | 2050100 | | | 6577.57 |
| 54200 | Job Expen: | Equipment | CostOfGoc | Equipment | Rental | 10 | 1054200 | | | 1550 |
| 54200 | Job Expen: | Equipment | CostOfGoc | Equipment | Rental | 20 | 2054200 | | | 300 |
| 54300 | Job Expen: | Job Mater: | CostOfGoc | Job Materials | | 10 | 1054300 | | | 53497.75 |
| 54300 | Job Expen: | Job Mater: | CostOfGoc | Job Materials | | 20 | 2054300 | | | 45438.15 |
| 54400 | Job Expen: | Permits an | CostOfGoc | Licenses | | 10 | 1054400 | | | 175 |
| 54400 | Job Expen: | Permits an | CostOfGoc | Licenses | | 20 | 2054400 | | | 525 |
| 54500 | Job Expen: | Subcontrac | CostOfGoc | Subcontractors | Expen: | 10 | 1054500 | | | 41402.95 |
| 54500 | Job Expen: | Subcontrac | CostOfGoc | Subcontractors | Expen: | 20 | 2054500 | | | 21815 |

Rock Castle Construction
 Trial Balance by Class
 From 01/01/22 To 12/31/22
 Report Basis: Accrual
 Exported On:02/20/18

.CSV File opened in Excel

| ACCT | FULL ACC ACCOUNT | ACCOUNT | TAX LINE | CLASS | CC | ALIAS | CLA | AMOUNT |
|--------|------------------------|-----------------|------------------------|-------|---------|-------|-----|----------|
| 54520 | Job Expen: Freight & C | CostOfGoc | Freight and Delivery | 10 | 1054520 | | | 132.1 |
| 54520 | Job Expen: Freight & C | CostOfGoc | Freight and Delivery | 20 | 2054520 | | | 665 |
| 54599 | Job Expen: Less Disco | CostOfGoodsSold | | 10 | 1054599 | | | -51.11 |
| 54599 | Job Expen: Less Disco | CostOfGoodsSold | | 20 | 2054599 | | | -150.7 |
| 60110 | Automobile Fuel | Expense | Fuel Expense | 30 | 3060110 | | | 1588.7 |
| 60120 | Automobile Insurance | Expense | Business Truck Policie | 30 | 3060120 | | | 2850.24 |
| 60130 | Automobile Repairs an | Expense | | 30 | 3060130 | | | 2406 |
| 60600 | Bank Servi | Bank Servi | Expense | 30 | 3060600 | | | 125 |
| 62110 | Insurance:l Disability | Ir Expense | Disability Insurance | 30 | 3062110 | | | 582.06 |
| 62120 | Insurance:l Liability | Ins Expense | Liability Insurance | 30 | 3062120 | | | 5885.96 |
| 62130 | Insurance:l Work Com | Expense | Workman's Compense | 30 | 3062130 | | | 13657.07 |
| 62420 | Interest Ex | Loan Interε | Expense | 30 | 3062420 | | | 1995.65 |
| 62710 | Payroll Exp | Gross Waç | Expense | 30 | 3062710 | | | 110400.1 |
| 62720 | Payroll Exp | Payroll Tax | Expense | 30 | 3062720 | | | 8445.61 |
| 62730 | Payroll Exp | FUTA Expε | Expense | 30 | 3062730 | | | 268 |
| 62740 | Payroll Exp | SUTA Expε | Expense | 30 | 3062740 | | | 1233.5 |
| 63100 | Postage | Postage | Expense | 30 | 3063100 | | | 104.2 |
| 63610 | Profession: Accounting | Expense | Accounting Fees | 30 | 3063610 | | | 250 |
| 64210 | Repairs:Bu | Building Rε | Expense | 30 | 3064210 | | | 175 |
| 64230 | Repairs:Eq | Equipment | Expense | 30 | 3064230 | | | 1350 |
| 64800 | Tools and I | Tools and I | Expense | 30 | 3064800 | | | 2820.68 |
| 65110 | Utilities:Ga | Gas and El | Expense | 30 | 3065110 | | | 1164.16 |
| 65120 | Utilities:Tel | Telephone | Expense | 30 | 3065120 | | | 841.15 |
| 65130 | Utilities:Wε | Water | Expense | 30 | 3065130 | | | 264 |
| 70100 | Other Inco | Other Inco | OtherIncon | 10 | 1070100 | | | -140.85 |
| 70100 | Other Inco | Other Inco | OtherIncon | 20 | 2070100 | | | -5.95 |
| 70200 | Interest Inc | Interest Inc | OtherIncon | 30 | 3070200 | | | -229.16 |
| Total: | | | | | | | | 0 |

PERIOD CHANGE TRIAL BALANCE AFTER WIDENING COLUMNS AND FORMATTING AMT COLUMN AS NUMBERS

Rock Castle Construction
 Trial Balance by Class
 From 01/01/22 To 12/31/22
 Report Basis: Accrual
 Exported On:02/20/18

Notice that the appended class codes are in the "alias" column

| ACCT | FULL ACCOUNT NAME | ACCOUNT NAME | ACCOUNT TYPE | ACCOUNT DESC | TAX LINE | CLASS CODE | ALIAS CLASS | AMOUNT | |
|-------|---|--------------------------------|-----------------------|----------------------------------|--|------------|-------------|-------------|--------------|
| 10100 | Checking | Checking | Bank | Cash | B/S-Assets: Cash | | 10100 | 10,158.94 | |
| 10300 | Savings | Savings | Bank | Savings | B/S-Assets: Cash | | 10300 | 2,029.16 | |
| 11000 | Accounts Receivable | Accounts Receivable | AccountsReceivable | Accounts Receivable | B/S-Assets: Accts. Rec. and trade notes | | 11000 | 71,758.54 | |
| 12000 | Undeposited Funds | Undeposited Funds | OtherCurrentAsset | Undeposited Funds | B/S-Assets: Other current assets | | 12000 | (15,812.08) | |
| 12100 | Inventory Asset | Inventory Asset | OtherCurrentAsset | Inventory Asset | B/S-Assets: Other current assets | | 12100 | 17,916.34 | |
| 12800 | Employee Advances | Employee Advances | OtherCurrentAsset | Employee Advances | B/S-Assets: Other current assets | | 12800 | 62.00 | |
| 13100 | Pre-paid Insurance | Pre-paid Insurance | OtherCurrentAsset | Pre-paid Insurance | B/S-Assets: Other current assets | | 13100 | (893.02) | |
| 13400 | Retainage Receivable | Retainage Receivable | OtherCurrentAsset | Retainage Receivable | B/S-Assets: Other current assets | | 13400 | 1,906.30 | |
| 15000 | Furniture and Equipment | Furniture and Equipment | FixedAsset | Furniture and Equipment | B/S-Assets: Buildings/oth. depr. assets | | 15000 | 11,500.00 | |
| 20000 | Accounts Payable | Accounts Payable | AccountsPayable | Moneys you owe to vendors and st | B/S-Liabs/Eq.: Accounts payable | | 20000 | (13,536.92) | |
| 20500 | QuickBooks Credit Card | QuickBooks Credit Card | CreditCard | QuickBooks Credit Card | B/S-Liabs/Eq.: Other current liabilities | | 20500 | (94.20) | |
| 20600 | CalOil Credit Card | CalOil Credit Card | CreditCard | CalOil Credit Card | B/S-Liabs/Eq.: Other current liabilities | | 20600 | 147.38 | |
| 24010 | Payroll Liabilities:Federal Withholding | Federal Withholding | OtherCurrentLiability | Federal Withholding | B/S-Liabs/Eq.: Other current liabilities | | 24010 | (1,364.00) | |
| 24020 | Payroll Liabilities:FICA Payable | FICA Payable | OtherCurrentLiability | FICA Payable | B/S-Liabs/Eq.: Other current liabilities | | 24020 | (2,118.82) | |
| 24040 | Payroll Liabilities:FUTA Payable | FUTA Payable | OtherCurrentLiability | FUTA Payable | B/S-Liabs/Eq.: Other current liabilities | | 24040 | (100.00) | |
| 24050 | Payroll Liabilities:State Withholding | State Withholding | OtherCurrentLiability | State Withholding | B/S-Liabs/Eq.: Other current liabilities | | 24050 | (299.19) | |
| 24060 | Payroll Liabilities:SUTA Payable | SUTA Payable | OtherCurrentLiability | SUTA Payable | B/S-Liabs/Eq.: Other current liabilities | | 24060 | (110.00) | |
| 24070 | Payroll Liabilities:State Disability Payable | State Disability Payable | OtherCurrentLiability | State Disability Payable | B/S-Liabs/Eq.: Other current liabilities | | 24070 | (48.13) | |
| 24080 | Payroll Liabilities:Worker's Compensation | Worker's Compensation | OtherCurrentLiability | Worker's Compensation | B/S-Liabs/Eq.: Other current liabilities | | 24080 | (1,214.31) | |
| 24100 | Payroll Liabilities:Emp. Health Ins Payable | Emp. Health Ins Payable | OtherCurrentLiability | Emp. Health Ins Payable | B/S-Liabs/Eq.: Other current liabilities | | 24100 | (150.00) | |
| 25500 | Sales Tax Payable | Sales Tax Payable | OtherCurrentLiability | Sales Tax Payable | B/S-Liabs/Eq.: Other current liabilities | | 25500 | (885.45) | |
| 23000 | Loan - Vehicles (Van) | Loan - Vehicles (Van) | LongTermLiability | Loan - Vehicles (Van) | B/S-Liabs/Eq.: L-T Mortgage/note/bonds pay. | | 23000 | 5,789.05 | |
| 28100 | Loan - Construction Equipment | Loan - Construction Equipment | LongTermLiability | Loan for Construction Equipment | B/S-Liabs/Eq.: L-T Mortgage/note/bonds pay. | | 28100 | 431.79 | |
| 28700 | Note Payable - Bank of Anycity | Note Payable - Bank of Anycity | LongTermLiability | Note Payable - Bank of Anycity | B/S-Liabs/Eq.: L-T Mortgage/note/bonds pay. | | 28700 | 28,487.31 | |
| 40110 | Construction Income:Design Income | Design Income | Income | Design Income | | 10 | 1040110 | (3,152.74) | |
| 40110 | Construction Income:Design Income | Design Income | Income | Design Income | | 20 | 2040110 | (33,576.51) | |
| 40130 | Construction Income:Labor Income | Labor Income | Income | Labor Income | Income: Gross receipts or sales not on line 1a | | 10 | 1040130 | (52,696.44) |
| 40130 | Construction Income:Labor Income | Labor Income | Income | Labor Income | Income: Gross receipts or sales not on line 1a | | 20 | 2040130 | (155,528.98) |
| 40140 | Construction Income:Materials Income | Materials Income | Income | Materials Income | | 10 | 1040140 | (68,401.16) | |
| 40140 | Construction Income:Materials Income | Materials Income | Income | Materials Income | | 20 | 2040140 | (51,519.51) | |
| 40150 | Construction Income:Subcontracted Labor Incom | Subcontracted Labor Income | Income | Subcontracted Labor Income | | 10 | 1040150 | (58,492.30) | |
| 40150 | Construction Income:Subcontracted Labor Incom | Subcontracted Labor Income | Income | Subcontracted Labor Income | | 20 | 2040150 | (24,218.05) | |
| 40199 | Construction Income:Less Discounts given | Less Discounts given | Income | Less Discounts given | | 20 | 2040199 | 48.35 | |
| 40520 | Reimbursement Income:Permit Reimbursement | Permit Reimbursement Income | Income | Permit Reimbursement Income | | 10 | 1040520 | (487.00) | |
| 40520 | Reimbursement Income:Permit Reimbursement | Permit Reimbursement Income | Income | Permit Reimbursement Income | | 20 | 2040520 | (736.75) | |
| 40530 | Reimbursement Income:Reimbursed Freight & C | Reimbursed Freight & Delivery | Income | Reimbursed Freight & Delivery | | 10 | 1040530 | (102.00) | |
| 40530 | Reimbursement Income:Reimbursed Freight & C | Reimbursed Freight & Delivery | Income | Reimbursed Freight & Delivery | | 20 | 2040530 | (794.05) | |
| 50100 | Cost of Goods Sold | Cost of Goods Sold | CostOfGoodsSold | Cost of Goods Sold | | 10 | 1050100 | 8,188.62 | |
| 50100 | Cost of Goods Sold | Cost of Goods Sold | CostOfGoodsSold | Cost of Goods Sold | | 20 | 2050100 | 6,577.57 | |
| 54200 | Job Expenses:Equipment Rental | Equipment Rental | CostOfGoodsSold | Equipment Rental | Equipment Rental | | 10 | 1054200 | 1,550.00 |
| 54200 | Job Expenses:Equipment Rental | Equipment Rental | CostOfGoodsSold | Equipment Rental | Equipment Rental | | 20 | 2054200 | 300.00 |
| 54300 | Job Expenses:Job Materials | Job Materials | CostOfGoodsSold | Job Materials | Job Materials | | 10 | 1054300 | 53,497.75 |
| 54300 | Job Expenses:Job Materials | Job Materials | CostOfGoodsSold | Job Materials | Job Materials | | 20 | 2054300 | 45,438.15 |
| 54400 | Job Expenses:Permits and Licenses | Permits and Licenses | CostOfGoodsSold | Licenses | Licenses | | 10 | 1054400 | 175.00 |
| 54400 | Job Expenses:Permits and Licenses | Permits and Licenses | CostOfGoodsSold | Licenses | Licenses | | 20 | 2054400 | 525.00 |
| 54500 | Job Expenses:Subcontractors | Subcontractors | CostOfGoodsSold | Subcontractors Expense | Subcontractors Expense | | 10 | 1054500 | 41,402.95 |
| 54500 | Job Expenses:Subcontractors | Subcontractors | CostOfGoodsSold | Subcontractors Expense | Subcontractors Expense | | 20 | 2054500 | 21,815.00 |

Design Income broken out by class

Subcontractors broken out by class

PERIOD CHANGE TRIAL BALANCE AFTER WIDENING COLUMNS AND FORMATTING AMT COLUMN AS NUMBERS

Rock Castle Construction
 Trial Balance by Class
 From 01/01/22 To 12/31/22
 Report Basis: Accrual
 Exported On:02/20/18

Notice that the appended class codes are in the "alias" column

| ACCT | FULL ACCOUNT NAME | ACCOUNT NAME | ACCOUNT TYPE | ACCOUNT DESC | TAX LINE | CLASS CODE | ALIAS CLASS | AMOUNT |
|-------|------------------------------------|-------------------------|-----------------|-------------------------|----------|------------|-------------|------------|
| 54520 | Job Expenses:Freight & Delivery | Freight & Delivery | CostOfGoodsSold | Freight and Delivery | | 10 | 1054520 | 132.10 |
| 54520 | Job Expenses:Freight & Delivery | Freight & Delivery | CostOfGoodsSold | Freight and Delivery | | 20 | 2054520 | 665.00 |
| 54599 | Job Expenses:Less Discounts Taken | Less Discounts Taken | CostOfGoodsSold | | | 10 | 1054599 | (51.11) |
| 54599 | Job Expenses:Less Discounts Taken | Less Discounts Taken | CostOfGoodsSold | | | 20 | 2054599 | (150.70) |
| 60110 | Automobile:Fuel | Fuel | Expense | Fuel Expense | | 30 | 3060110 | 1,588.70 |
| 60120 | Automobile:Insurance | Insurance | Expense | Business Truck Policies | | 30 | 3060120 | 2,850.24 |
| 60130 | Automobile:Repairs and Maintenance | Repairs and Maintenance | Expense | | | 30 | 3060130 | 2,406.00 |
| 60600 | Bank Service Charges | Bank Service Charges | Expense | Bank Service Charges | | 30 | 3060600 | 125.00 |
| 62110 | Insurance:Disability Insurance | Disability Insurance | Expense | Disability Insurance | | 30 | 3062110 | 582.06 |
| 62120 | Insurance:Liability Insurance | Liability Insurance | Expense | Liability Insurance | | 30 | 3062120 | 5,885.96 |
| 62130 | Insurance:Work Comp | Work Comp | Expense | Workman's Compensation | | 30 | 3062130 | 13,657.07 |
| 62420 | Interest Expense:Loan Interest | Loan Interest | Expense | Loan Interest Expense | | 30 | 3062420 | 1,995.65 |
| 62710 | Payroll Expenses:Gross Wages | Gross Wages | Expense | | | 30 | 3062710 | 110,400.10 |
| 62720 | Payroll Expenses:Payroll Taxes | Payroll Taxes | Expense | | | 30 | 3062720 | 8,445.61 |
| 62730 | Payroll Expenses:FUTA Expense | FUTA Expense | Expense | | | 30 | 3062730 | 268.00 |
| 62740 | Payroll Expenses:SUTA Expense | SUTA Expense | Expense | | | 30 | 3062740 | 1,233.50 |
| 63100 | Postage | Postage | Expense | | | 30 | 3063100 | 104.20 |
| 63610 | Professional Fees:Accounting | Accounting | Expense | Accounting Fees | | 30 | 3063610 | 250.00 |
| 64210 | Repairs:Building Repairs | Building Repairs | Expense | Building Repairs | | 30 | 3064210 | 175.00 |
| 64230 | Repairs:Equipment Repairs | Equipment Repairs | Expense | Equipment Repairs | | 30 | 3064230 | 1,350.00 |
| 64800 | Tools and Machinery | Tools and Machinery | Expense | Tools and Machinery | | 30 | 3064800 | 2,820.68 |
| 65110 | Utilities:Gas and Electric | Gas and Electric | Expense | Gas and Electric | | 30 | 3065110 | 1,164.16 |
| 65120 | Utilities:Telephone | Telephone | Expense | Telephone | | 30 | 3065120 | 841.15 |
| 65130 | Utilities:Water | Water | Expense | Water | | 30 | 3065130 | 264.00 |
| 70100 | Other Income | Other Income | OtherIncome | Other Income | | 10 | 1070100 | (140.85) |
| 70100 | Other Income | Other Income | OtherIncome | Other Income | | 20 | 2070100 | (5.95) |
| 70200 | Interest Income | Interest Income | OtherIncome | Interest Income | | 30 | 3070200 | (229.16) |

Total: (0.00)

I added a Sum formula to test the column

Rock Castle Construction
Trial Balance by Class
From 01/01/22 To 12/31/22
Report Basis: Accrual
Exported On:02/20/18

Monthly Trial Balance
AFTER WIDENING COLUMNS AND FORMATTING AMT COLUMNS AS NUMBERS*
Tax Code and Description columns deleted for sample
*Being careful not to reformat the date header

| | | CLASS ALIAS | | | Jan-22 | Feb-22 | Mar-22 | Apr-22 | May-22 | Jun-22 | Jul-22 | Aug-22 | Sep-22 | Oct-22 | Nov-22 | Dec-22 | Total Amount |
|-------|--|--------------------------------|-----------------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| ACCT | FULL ACCOUNT NAME | ACCOUNT NAME | ACCOUNT TYPE | CLASS | | | | | | | | | | | | | |
| 10100 | Checking | Checking | Bank | | (513.95) | 567.08 | 6,088.57 | 3,404.09 | (6,262.18) | (2,204.72) | (597.82) | 10,003.44 | (9,043.72) | 38,060.37 | (20,669.93) | (8,672.29) | 10,158.94 |
| 10300 | Savings | Savings | Bank | | - | - | 87.03 | - | - | 72.93 | - | 69.20 | (15,000.00) | 42,300.00 | (25,500.00) | - | 2,029.16 |
| 11000 | Accounts Receivable | Accounts Receivable | AccountsReceivable | | 6,644.96 | 313.92 | (223.18) | (1,591.99) | 6,805.05 | (4,868.42) | 322.04 | 13,720.71 | 7,166.66 | 31,395.92 | 2,612.85 | 9,460.02 | 71,758.54 |
| 12000 | Undeposited Funds | Undeposited Funds | OtherCurrentAsset | | - | 2,415.00 | 1,085.00 | - | - | - | - | - | - | (21,752.08) | - | 2,440.00 | (15,812.08) |
| 12100 | Inventory Asset | Inventory Asset | OtherCurrentAsset | | - | - | (1,569.22) | 2,971.32 | 3,055.10 | 5,870.90 | 754.50 | - | (590.39) | 2,140.54 | 2,472.84 | 2,810.75 | 17,916.34 |
| 12800 | Employee Advances | Employee Advances | OtherCurrentAsset | | - | - | - | - | - | - | - | - | - | - | - | 62.00 | 62.00 |
| 13100 | Pre-paid Insurance | Pre-paid Insurance | OtherCurrentAsset | | (823.83) | (823.83) | (823.83) | (823.83) | (823.83) | 3,226.17 | (823.83) | (823.83) | (972.66) | (823.83) | (605.89) | 4,050.00 | (893.02) |
| 13400 | Retainage Receivable | Retainage Receivable | OtherCurrentAsset | | - | - | - | - | - | - | - | - | - | 1,446.80 | 2,174.50 | (1,715.00) | 1,906.30 |
| 15000 | Furniture and Equipment | Furniture and Equipment | FixedAsset | | - | - | - | 11,500.00 | - | - | - | - | - | - | - | - | 11,500.00 |
| 20000 | Accounts Payable | Accounts Payable | AccountsPayable | | 1,431.15 | 1,140.99 | 703.65 | (3,229.66) | 288.90 | (3,545.22) | 3,176.37 | (14,952.69) | 18,237.73 | (32,285.47) | (16,210.77) | 31,708.10 | (13,536.92) |
| 20500 | QuickBooks Credit Card | QuickBooks Credit Card | CreditCard | | (695.00) | (5.00) | 700.00 | - | - | - | - | - | - | (1,050.00) | 1,025.00 | (69.20) | (94.20) |
| 20600 | CalOil Credit Card | CreditCard | CreditCard | | (1,381.30) | 1,911.30 | (2,142.00) | 296.20 | (7,318.20) | 4,489.11 | 4,674.89 | - | (6,534.28) | 6,486.00 | (388.52) | 54.18 | 147.38 |
| 24010 | Payroll Liabilities:Federal Withholding | Federal Withholding | OtherCurrentLiability | | (840.00) | (9.00) | 29.00 | (20.00) | (9.00) | (381.00) | 390.00 | (9.00) | 29.00 | (20.00) | (1.00) | (523.00) | (1,364.00) |
| 24020 | Payroll Liabilities:FICA Payable | FICA Payable | OtherCurrentLiability | | (1,286.46) | (7.36) | 22.02 | (14.68) | (7.36) | (613.82) | 621.24 | (7.44) | 22.08 | (14.72) | (7.28) | (825.04) | (2,118.82) |
| 24040 | Payroll Liabilities:FUTA Payable | FUTA Payable | OtherCurrentLiability | | (33.25) | - | (33.25) | 41.10 | 15.80 | 9.60 | - | - | - | - | - | (100.00) | (100.00) |
| 24050 | Payroll Liabilities:State Withholding | State Withholding | OtherCurrentLiability | | (191.81) | (3.40) | 10.19 | (6.79) | (3.40) | (82.32) | 85.72 | (3.40) | 10.19 | (6.79) | 0.60 | (107.98) | (299.19) |
| 24060 | Payroll Liabilities:SUTA Payable | SUTA Payable | OtherCurrentLiability | | (222.36) | 0.01 | (222.35) | 274.81 | 105.69 | 64.20 | - | - | - | - | - | (110.00) | (110.00) |
| 24070 | Payroll Liabilities:State Disability Payable | State Disability Payable | OtherCurrentLiability | | (99.19) | (0.62) | 1.72 | (1.12) | (0.58) | (47.35) | 47.94 | (0.58) | 1.69 | (1.14) | 16.66 | 34.44 | (48.13) |
| 24080 | Payroll Liabilities:Worker's Compensation | Worker's Compensation | OtherCurrentLiability | | (804.16) | (1.67) | 5.03 | (3.36) | (1.67) | (395.37) | 397.04 | (1.67) | 5.03 | (3.36) | (1.67) | (408.48) | (1,214.31) |
| 24100 | Payroll Liabilities:Emp. Health Ins Payabl | Emp. Health Ins Payabl | OtherCurrentLiability | | (125.00) | - | - | - | - | (62.50) | 62.50 | - | - | - | 50.00 | (75.00) | (150.00) |
| 25500 | Sales Tax Payable | Sales Tax Payable | OtherCurrentLiability | | (247.03) | (198.40) | 412.10 | (182.51) | (16.61) | (222.62) | (446.57) | (58.44) | 689.17 | (1,639.92) | 353.74 | 671.64 | (885.45) |
| 23000 | Loan - Vehicles (Van) | Loan - Vehicles (Van) | LongTermLiability | | 467.12 | - | 469.81 | 947.74 | 477.96 | 480.71 | 483.47 | - | - | 489.05 | 491.86 | 494.69 | 5,789.05 |
| 28100 | Loan - Construction Equipment | Loan - Construction Equipment | LongTermLiability | | - | - | - | - | - | - | - | - | - | 215.18 | 216.61 | - | 431.79 |
| 28700 | Note Payable - Bank of Anycity | Note Payable - Bank of Anycity | LongTermLiability | | 2,505.63 | 2,522.12 | 2,538.73 | 2,555.44 | 2,572.26 | 2,589.20 | 2,606.24 | 2,623.40 | 2,640.67 | 2,658.06 | 2,675.56 | - | 28,487.31 |
| 40110 | Construction Income:Design Income | Design Income | Income | 10 1040110 | - | - | - | - | - | - | - | - | (152.74) | (3,000.00) | - | - | (3,152.74) |
| 40110 | Construction Income:Design Income | Design Income | Income | 20 2040110 | (3,000.00) | (3,150.00) | (3,300.00) | (2,700.00) | (3,750.00) | (4,572.49) | (3,054.02) | (3,900.00) | (3,150.00) | - | (3,000.00) | - | (33,576.51) |
| 40130 | Construction Income:Labor Income | Labor Income | Income | 10 1040130 | (799.00) | - | (1,206.50) | (2,876.44) | (2,478.00) | (3,648.00) | - | (5,157.00) | (9,714.00) | (16,930.00) | (6,627.50) | (3,260.00) | (52,696.44) |
| 40130 | Construction Income:Labor Income | Labor Income | Income | 20 2040130 | (16,430.00) | (12,420.00) | (13,910.00) | (10,979.00) | (14,360.00) | (18,290.00) | (11,423.73) | (11,970.00) | (12,130.00) | (9,741.25) | (6,757.00) | (17,118.00) | (155,528.98) |
| 40140 | Construction Income:Materials Income | Materials Income | Income | 10 1040140 | (1,200.00) | - | (5,369.80) | (1,027.85) | (3,930.66) | (3,250.00) | - | (13,319.45) | (4,426.90) | (16,828.00) | (12,060.50) | (6,988.00) | (68,401.16) |
| 40140 | Construction Income:Materials Income | Materials Income | Income | 20 2040140 | (2,918.84) | (6,539.00) | - | (2,550.00) | - | (3,553.16) | (12,047.10) | - | - | (9,302.00) | (9,195.50) | (5,413.91) | (51,519.51) |
| 40150 | Construction Income:Subcontracted Lab | Subcontracted Labor Income | Income | 10 1040150 | - | - | (899.95) | (381.95) | (1,665.00) | - | - | (7,630.00) | (9,440.40) | (4,079.00) | (26,555.00) | (7,841.00) | (58,492.30) |
| 40150 | Construction Income:Subcontracted Lab | Subcontracted Labor Income | Income | 20 2040150 | (600.00) | (2,738.00) | (855.00) | - | - | (2,020.80) | (2,258.00) | - | (1,771.00) | - | (6,355.00) | (7,620.25) | (24,218.05) |
| 40199 | Construction Income:Less Discounts giv | Less Discounts given | Income | 20 2040199 | - | - | - | - | - | - | 48.35 | - | - | - | - | - | 48.35 |
| 40520 | Reimbursement Income:Permit Reimburs | Permit Reimbursement Income | Income | 10 1040520 | - | - | - | - | - | - | - | (487.00) | - | - | - | - | (487.00) |
| 40520 | Reimbursement Income:Permit Reimburs | Permit Reimbursement Income | Income | 20 2040520 | - | (311.75) | - | - | - | - | - | - | - | (200.00) | (225.00) | - | (736.75) |
| 40530 | Reimbursement Income:Reimbursed Fre | Reimbursed Freight & Delivery | Income | 10 1040530 | - | - | - | - | - | - | - | (102.00) | - | - | - | - | (102.00) |
| 40530 | Reimbursement Income:Reimbursed Fre | Reimbursed Freight & Delivery | Income | 20 2040530 | - | - | - | - | - | - | (410.05) | - | - | (384.00) | - | - | (794.05) |
| 50100 | Cost of Goods Sold | Cost of Goods Sold | CostOfGoodsSolk | 10 1050100 | - | - | 1,569.22 | 105.00 | 57.22 | - | - | - | 1,180.78 | 669.46 | 2,127.16 | 2,479.78 | 8,188.62 |
| 50100 | Cost of Goods Sold | Cost of Goods Sold | CostOfGoodsSolk | 20 2050100 | - | - | - | - | - | 6,008.90 | - | - | - | - | - | 568.67 | 6,577.57 |
| 54200 | Job Expenses:Equipment Rental | Equipment Rental | CostOfGoodsSolk | 10 1054200 | - | - | - | - | - | - | - | - | - | - | - | 1,550.00 | 1,550.00 |
| 54200 | Job Expenses:Equipment Rental | Equipment Rental | CostOfGoodsSolk | 20 2054200 | - | - | - | - | - | - | - | - | - | - | 300.00 | - | 300.00 |
| 54300 | Job Expenses:Job Materials | Job Materials | CostOfGoodsSolk | 10 1054300 | 1,172.30 | - | 1,752.00 | 2,056.53 | 3,179.00 | 4,674.89 | - | 7,011.45 | 5,753.39 | 13,305.00 | 6,457.33 | 8,135.86 | 53,497.75 |
| 54300 | Job Expenses:Job Materials | Job Materials | CostOfGoodsSolk | 20 2054300 | 7,097.84 | 4,892.00 | 1,180.00 | 870.00 | 260.00 | 1,109.15 | 5,080.00 | 6,159.95 | 3,299.00 | 11,458.75 | 3,121.46 | 910.00 | 45,438.15 |
| 54400 | Job Expenses:Permits and Licenses | Permits and Licenses | CostOfGoodsSolk | 10 1054400 | - | - | - | - | - | - | - | - | - | - | - | 175.00 | 175.00 |
| 54400 | Job Expenses:Permits and Licenses | Permits and Licenses | CostOfGoodsSolk | 20 2054400 | - | - | - | - | - | - | - | - | - | 300.00 | 225.00 | - | 525.00 |
| 54500 | Job Expenses:Subcontractors | Subcontractors | CostOfGoodsSolk | 10 1054500 | - | - | 799.95 | - | 725.00 | - | - | 6,980.00 | 4,722.00 | 3,439.00 | 19,900.00 | 4,837.00 | 41,402.95 |
| 54500 | Job Expenses:Subcontractors | Subcontractors | CostOfGoodsSolk | 20 2054500 | 300.00 | 700.00 | 855.00 | - | - | 1,345.00 | - | - | - | 10,525.00 | 7,090.00 | 1,000.00 | 21,815.00 |
| 54520 | Job Expenses:Freight & Delivery | Freight & Delivery | CostOfGoodsSolk | 10 1054520 | - | - | - | - | - | - | (87.50) | 150.00 | - | - | - | 69.60 | 132.10 |
| 54520 | Job Expenses:Freight & Delivery | Freight & Delivery | CostOfGoodsSolk | 20 2054520 | - | - | - | - | - | - | 225.00 | 120.00 | - | 320.00 | - | - | 665.00 |
| 54599 | Job Expenses:Less Discounts Taken | Less Discounts Taken | CostOfGoodsSolk | 10 1054599 | - | - | - | - | - | - | - | - | (9.11) | (42.00) | - | - | (51.11) |
| 54599 | Job Expenses:Less Discounts Taken | Less Discounts Taken | CostOfGoodsSolk | 20 2054599 | - | - | - | - | - | - | - | (86.30) | - | (64.40) | - | - | (150.70) |
| 60110 | Automobile:Fuel | Fuel | Expense | 30 3060110 | 142.00 | 145.00 | 168.00 | 132.00 | 156.00 | 132.00 | 138.00 | 162.00 | 172.00 | 48.28 | 111.80 | 81.62 | 1,588.70 |
| 60120 | Automobile:Insurance | Insurance | Expense | 30 3060120 | 712.56 | - | - | 712.56 | - | - | 712.56 | - | - | 712.56 | - | - | 2,850.24 |
| 60130 | Automobile:Repairs and Maintenance | Repairs and Maintenance | Expense | 30 3060130 | 236.00 | 231.00 | 218.00 | 215.00 | 214.00 | 246.00 | 205.00 | 201.00 | 212.00 | 218.00 | 218.00 | - | 2,406.00 |
| 60600 | Bank Service Charges | Bank Service Charges | Expense | 30 3060600 | 12.50 | 12.50 | 12.50 | 12.50 | 12.50 | 12.50 | 12.50 | 12.50 | 12.50 | - | 12.50 | - | 125.00 |
| 62110 | Insurance:Disability Insurance | Disability Insurance | Expense | 30 3062110 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 82.06 | 582.06 |
| 62120 | Insurance:Liability Insurance | Liability Insurance | Expense | 30 3062120 | 498.83 | 498.83 | 498.83 | 498.83 | 498.83 | 498.83 | 498.83 | 498.83 | 498.83 | 498.83 | 498.83 | 748.83 | 5,885.96 |
| 62130 | Insurance:Work Comp | Work Comp | Expense | 30 3062130 | 1,079.16 | 1,080.83 | 1,075.80 | 1,079.16 | 1,080.83 | 1,476.20 | 1,079.16 | 1,080.83 | 1,075.80 | 1,079.16 | 1,255.83 | 1,214.31 | 13,657.07 |
| 62420 | Interest Expense:Loan Interest | Loan Interest | Expense | 30 3062420 | 271.12 | 188.78 | 235.33 | 273.66 | 193.65 | 173.96 | 154.16 | 134.22 | 114.15 | 122.90 | 101.14 | 32.58 | 1,995.65 |
| 62710 | Payroll Expenses:Gross Wages | Gross Wages | Expense | 30 3062710 | 8,408.32 | 8,456.33 | 8,312.30 | 8,408.32 | 8,456.33 | 12,468.45 | 8,408.32 | 8,456.33 | 8,312.30 | 8,408.32 | 8,456.33 | 13,848.45 | 110,400.10 |
| 62720 | Payroll Expenses:Payroll Taxes | Payroll Taxes | Expense | 30 3062720 | 643.23 | 646.91 | 635.90 | 643.23 | 646.92 | 953.83 | 643.21 | 646.93 | 635.89 | 643.25 | 646.89 | 1,059.41 | 8,445.61 |
| 62730 | Payroll Expenses:FUTA Expense | FUTA Expense | Expense | 30 3062730 | 33.25 | | | | | | | | | | | | |

Rock Castle Construction
 Trial Balance by Class
 From 01/01/22 To 12/31/22
 Report Basis: Accrual
 Exported On:02/20/18

Monthly Trial Balance
AFTER WIDENING COLUMNS AND FORMATTING AMT COLUMNS AS NUMBERS*

Tax Code and Description columns deleted for sample
 *Being careful not to reformat the date header

| ACCT | FULL ACCOUNT NAME | ACCOUNT NAME | ACCOUNT TYPE | CLASS | CLASS ALIAS | Jan-22 | Feb-22 | Mar-22 | Apr-22 | May-22 | Jun-22 | Jul-22 | Aug-22 | Sep-22 | Oct-22 | Nov-22 | Dec-22 | Total Amount |
|-------|----------------------------|---------------------|--------------|-------|-------------|--------|--------|---------|--------|--------|----------|--------|--------|---------|---------|---------|---------|--------------|
| 64230 | Repairs:Equipment Repairs | Equipment Repairs | Expense | 30 | 3064230 | - | - | 450.00 | - | - | 450.00 | - | - | 450.00 | - | - | - | 1,350.00 |
| 64800 | Tools and Machinery | Tools and Machinery | Expense | 30 | 3064800 | - | - | - | 445.79 | - | 1,214.89 | - | - | - | - | 350.00 | 810.00 | 2,820.68 |
| 65110 | Utilities:Gas and Electric | Gas and Electric | Expense | 30 | 3065110 | 122.68 | 110.89 | 104.15 | 98.68 | 95.86 | 112.75 | 119.39 | 122.68 | - | 56.87 | 97.53 | 122.68 | 1,164.16 |
| 65120 | Utilities:Telephone | Telephone | Expense | 30 | 3065120 | 136.17 | 44.94 | 37.08 | 77.92 | 81.79 | 76.55 | 84.04 | 49.43 | 68.35 | 92.94 | 91.94 | - | 841.15 |
| 65130 | Utilities:Water | Water | Expense | 30 | 3065130 | 24.00 | 24.00 | 24.00 | 24.00 | 24.00 | 24.00 | 24.00 | 24.00 | 24.00 | 24.00 | 24.00 | - | 264.00 |
| 70100 | Other Income | Other Income | OtherIncome | 10 | 1070100 | - | - | - | - | - | - | - | - | (5.00) | (54.38) | (43.89) | (37.58) | (140.85) |
| 70100 | Other Income | Other Income | OtherIncome | 20 | 2070100 | - | - | - | - | - | - | - | - | - | - | - | (5.95) | (5.95) |
| 70200 | Interest Income | Interest Income | OtherIncome | 30 | 3070200 | - | - | (87.03) | - | - | (72.93) | - | - | (69.20) | - | - | - | (229.16) |

| | | | | | | | | | | | | | | | | | | |
|---|---------------------------------|--|--|--|--|------------|------------|------------|------------|-------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| The following rows were added after export from TBX as a test: | | | | | | | | | | | | | | | | | | |
| | Test All accounts - net to zero | | | | | (0.00) | 0.00 | (0.00) | (0.00) | 0.00 | 0.00 | 0.00 | (0.00) | 0.00 | (0.00) | (0.00) | (0.00) | (0.00) |
| | P&L accounts Only | | | | | (3,785.52) | (7,821.14) | (7,139.02) | (4,616.76) | (10,377.93) | (4,379.48) | (11,753.73) | (10,976.75) | (12,219.42) | (10,297.42) | (16,507.99) | (13,685.53) | (113,560.69) |