

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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	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



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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

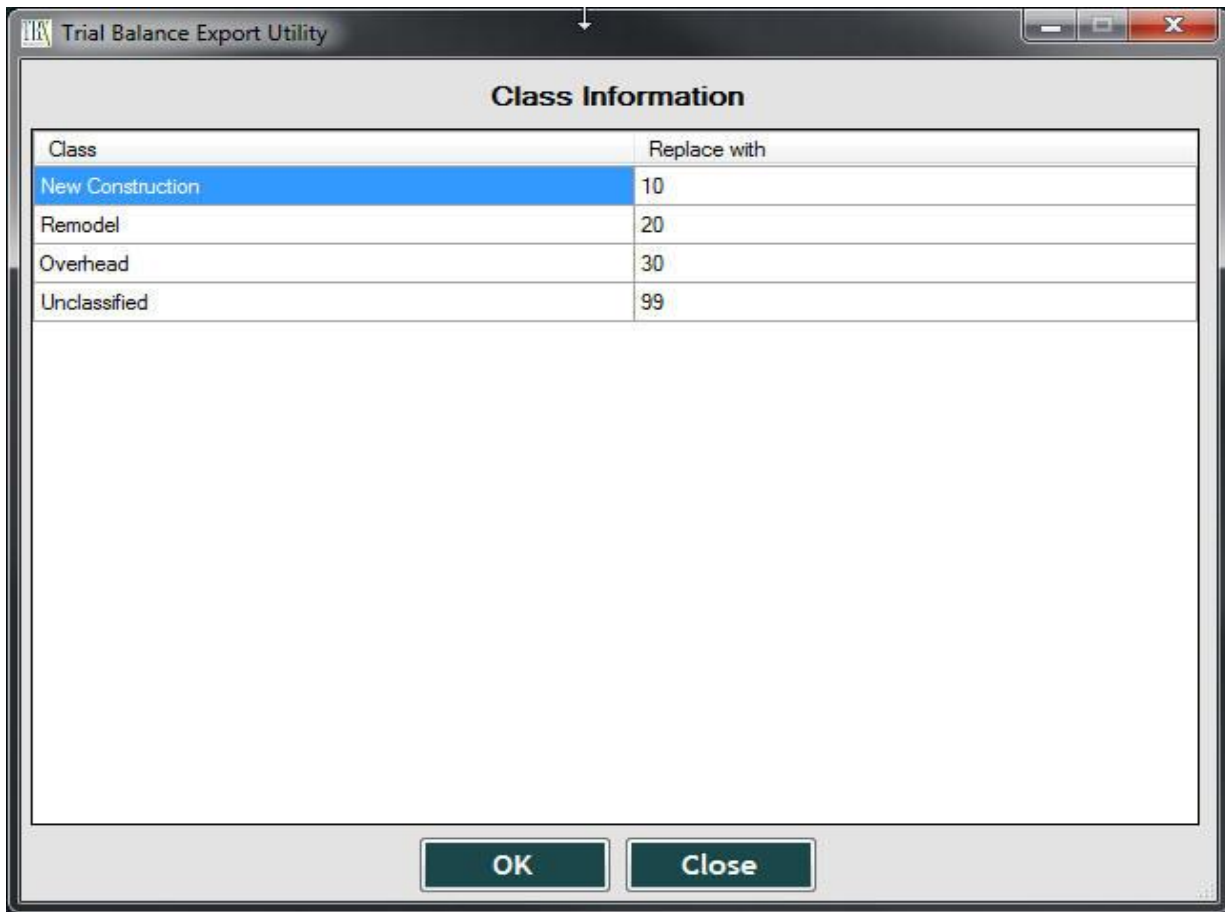
Accounts to Include ▾

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	Bank Service Charges	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	Loan Interest 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	Building Repairs	30	3064210	175
64230	Repairs:Eq	Equipment	Expense	Equipment Repairs	30	3064230	1350
64800	Tools and I	Tools and I	Expense	Tools and Machinery	30	3064800	2820.68
65110	Utilities:Ga	Gas and El	Expense	Gas and Electric	30	3065110	1164.16
65120	Utilities:Tel	Telephone	Expense	Telephone	30	3065120	841.15
65130	Utilities:Wε	Water	Expense	Water	30	3065130	264
70100	Other Inco	Other Inco	OtherIncon	Other Income	10	1070100	-140.85
70100	Other Inco	Other Inco	OtherIncon	Other Income	20	2070100	-5.95
70200	Interest Inc	Interest Inc	OtherIncon	Interest Income	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	Permits and Licenses	Licenses		10	1054400	175.00
54400	Job Expenses:Permits and Licenses	Permits and Licenses	CostOfGoodsSold	Permits and 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

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

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

		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 CODE 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	-	-	-	494.69	500.39	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 Reimbur	Permit Reimbursement Income	Income	10	1040520	-	-	-	-	-	-	(487.00)	-	-	-	(487.00)		
40520	Reimbursement Income:Permit Reimbur	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	-	-	-	-	-	-		
50100	Cost of Goods Sold	Cost of Goods Sold	CostOfGoodsSolk	20	2050100	-	-	-	-	-	6,008.90	-	-	-	-	568.67		
54200	Job Expenses:Equipment Rental	Equipment Rental	CostOfGoodsSolk	10	1054200	-	-	-	-	-	-	-	-	-	-	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		
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		
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	-	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	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	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	33.25	66.50	25.40	9.60	-	-	-	-	-	100.00	268.00	
62740	Payroll Expenses:SUTA Expense	SUTA Expense	Expense	30														

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)