

Real Estate Technologies

[F.6.2]

Summary Format Trial Balance
From January 01, 20XX To January 31, 20XX

Account #	Description	F/S Line #	Opening	Debits	Credits	Final
10001	CASH - CURRENT ACCOUNT	0200	140,372.43	109,929.50	-67,130.71	153,171.22
10002	CASH - TRUST	0900	0.00	66,000.00	-40,000.00	26,000.00
10004	CASH - COMMISSION TRUST	0200	-2,267.20	2,267.20	0.00	0.00
12100	A/R - AGT'S RECOVERABLE- GEN	0350	807.20	4,487.80	-3,935.00	1,360.00
12110	A/R AGENT STRESS FREE PLAN	0350	-9,733.50	0.00	-4,125.00	-14,203.50
12200	A/R - COMMISSION FROM DEALS	0350	10,548.50	148,594.50	-123,843.00	35,300.00
21000	A/P - SUPPLIERS	1200			-6,904.00	-6,904.00
21100	A/P - OTHER BROKERS &	1300			-4,125.00	-4,125.00
21300	LIABILITY FOR TRUST FUNDS HELD	0900			-20,950.00	-20,950.00
21500	COMMISSION PAYABLE	1300			118,999.95	-31,096.84
24002	FEDERAL INCOME TAX EMPLOYEE	1350			-136.04	-1,360.40
24110	FICA SS EMPLOYEE W/H	1350	-1,116.00	0.00	-124.00	-1,240.00
24111	FICA SS EMPLOYER W/H	1350	-1,116.00	0.00	-124.00	-1,240.00
24140	FL UNEMPLOYMENT W/H	1350	-650.00	0.00	-50.00	-700.00
28000	SHAREHOLDER LOAN - Richard Dean	1640	-26,490.80	0.00	-5,847.00	-32,337.80
40100	COMMISSION INCOME	4000	-735,736.72	17,848.50	-153,144.50	-871,032.72
43105	SPLIT FEE % INCOME	5500	-84,982.02	3,105.04	-13,358.55	-95,235.53
43110	SR. AGENT SPLIT FEE INCOME	5500	-35,106.35	0.00	-4,219.00	-39,327.35
43115	SR. AGENT PER TRANS FEE INCOME	5500	-9,200.00	25.00	-1,050.00	-10,225.00
43120	ADMIN FEE INCOME	5500	-3,000.00	0.00	-550.00	-3,550.00
43125	BUYER/SELLER ADMIN FEE INCOME	5500	-2,750.00	500.00	-1,000.00	-3,250.00
45100	SRL DESK FEE INCOME	5500	-10,000.00	0.00	-1,000.00	-11,000.00
45105	JRL DESK FEE INCOME	5500	-15,000.00	0.00	-1,500.00	-16,500.00
50100	AGENT'S COMMISSION	4500	716,293.72	149,019.50	-17,848.50	847,464.72
51100	COMMISSION TO OTHER BROKERS	4000	19,443.00	4,125.00	0.00	23,568.00
60102	EQUIP. RENTAL - FURNITURE	7050	12,000.00	1,200.00	0.00	13,200.00
62101	RENT & OCC. - RENT EXPENSE	7150	30,000.00	3,000.00	0.00	33,000.00
63101	LIC. & INS. - ERRORS & OMMISS.	7200	-1,275.00	50.00	-515.00	-1,740.00
63102	LIC. & INS. - OFFICE CONTENTS	7200	0.00	220.00	0.00	220.00
64101	SELLING - MLS FEES	7250	0.00	0.00	-325.00	-325.00
64102	SELLING - SIGNS	7250	0.00	0.00	-42.00	-42.00
65101	ADVERTISING - CLASSIFIED	7300	350.00	250.00	0.00	600.00
70102	PAYROLL EXP. - SALARIES	7400	20,000.00	2,000.00	0.00	22,000.00
70109	FICA SS EMPLOYER EXPENSE	7400	1,116.00	124.00	0.00	1,240.00
70111	FL STATE UNEMPLOYMENT	7400	650.00	50.00	0.00	700.00
72101	COMMUN. EXP. - TELEPHONE LINES	7500	7,111.00	729.00	0.00	7,840.00
75112	OFFICE EXP. - PHOTOCOPIES	7550	0.00	0.00	-5.80	-5.80
75117	OFFICE EXP. - ENTERTAINMENT	7550	55.00	0.00	0.00	55.00
76101	PROF. FEES - LEGAL	7600	0.00	262.00	0.00	262.00
Report Totals:			0.00	667,097.05	-667,097.05	0.00

A/R should not be a negative,
better check it out!

Number of GL Entries: 2,646

Total of Income Statement Accounts Listed:

\$11,950.31

See activity for each account including overall profitability

What Is Trial Balance Report

Letchworth Village, Thiells, New York

A red circular graphic with a gradient, appearing as a stylized arrow or a partial circle, located to the right of the text 'Letchworth Village, Thiells, New York'.

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Miscellaneous Reports United States. Post Office Dept., 1899 Report of Special Committee of the Board of Managers of Letchworth Village on the System of Control of the State Charitable and Reformatory Institutions Letchworth Village, Thiells, New York, 1914 **20TH CENTURY BOOKKEEPING AND ACCOUNTING: A TREATISE ON THE PRINCIPLES OF ACCOUNTING AND BOOKKEEPING PRACTICE APPLIED BY MODERN BOOKKEEPERS AND ACCOUNTANTS**

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Connecticut Reports Connecticut. Supreme Court, 1916 Report of the Annual Conference, the Association of Alumni Secretaries, the Association of Alumnae Secretaries, the Alumni Magazines Associated American Alumni Council, 1923 List of members in each report *Annual Report of the Superintendent of Insurance to the New York Legislature* New York (State). Insurance Department, 1919 **The Budget Report of the State Board of Finance and Control to the General**

Assembly, Session of [1929-] 1937 Connecticut. Board of Finance and Control, 1917 Budget report for 1929-31 deals also with the operations of the fiscal year ended June 30, 1928 and the estimates for the fiscal year ending June 30, 1929

Annual Reports Nantucket (Mass.), 1915 *The Journal Dictionary and Bookkeepers' Proof Book* William Buchanan, 1905

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