

Example Company

Report for the Period Ended:

6/30/2013

For management's use only



Example Company

Profit And Loss Account

From 6/1/13 to 6/30/13 and from 1/1/13 to 6/30/13

		Month	YTD
Income	Commissions	<u>\$22,740</u>	<u>\$191,397</u>
		22,740	191,397
Expenses	Accounting	(95)	(627)
	Insurance	0	(517)
	Lease	(1,426)	(8,110)
	Licenses and Fees	(296)	(1,145)
	Maintenance and Repairs	(23)	(23)
	Marketing	(594)	(9,282)
	Meals and Entertainment	(239)	(2,760)
	Miscellaneous	0	(19)
	Office Supplies	(8)	(554)
	Payroll	(15,847)	(91,547)
	Postage and Shipping	(74)	(78)
	Software	0	(42)
	Supplies	0	(438)
	Telephone	(268)	(1,515)
	Travel	(292)	(764)
	Unclassified	(440)	(440)
	Uniforms	(98)	(340)
	Utilities	<u>(18)</u>	<u>(382)</u>
		(19,717)	(118,582)
Net profit		<u>3,023</u>	<u>72,815</u>

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Example Company

Assets, Liabilities and Equity

As at 6/30/13 and 5/31/13

		6/30/2013	5/31/2013
Cash	Zions Checking - 5693	<u>\$23,752</u>	<u>\$22,588</u>
		23,752	22,588
Fixed Assets	Furniture and Equipment	<u>7,133</u>	<u>7,133</u>
		7,133	7,133
Total Assets		<u>30,885</u>	<u>29,721</u>
Other Current Liability	Capital One -9488	2,981	1,089
	Loan From Shareholder	<u>443</u>	<u>443</u>
		3,424	1,532
Equity	Owner Distribution	(118,832)	(115,083)
	Retained Earnings	73,478	73,478
	Net profit	<u>72,815</u>	<u>69,793</u>
		27,461	28,188
Total Liabilities and Equity		<u>30,885</u>	<u>29,721</u>

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Supplementary Information

Example Company
 Ledgers Report
 From 06/01/13 to 06/30/13

Date	Reference	Details	Debit	Credit	Balance
Cash: Zions Checking					
- 5693					
6/1/2013		Balance brought forward			22,587.68
6/1/2013	CHQ 009073	Details		1,426.00	21,161.68
6/3/2013	PAY 000539	Details		2,500.00	18,661.68
6/3/2013	PAY 000540	Details		624.67	18,037.01
6/3/2013	CHQ 000172	Details		366.37	17,670.64
6/3/2013	CHQ 000173	Details		664.68	17,005.96
6/3/2013	CHQ 000174	Details		664.69	16,341.27
6/4/2013	CHQ 000175	Details		914.92	15,426.35
6/4/2013	CHQ 000176	Details		694.89	14,731.46
6/5/2013	PAY 000541	Details		95.00	14,636.46
6/6/2013	CHQ 000177	Details		350.00	14,286.46
6/14/2013	REC 000045	Details	12,695.30		26,981.76
6/17/2013	PAY 000542	Details		624.67	26,357.09
6/17/2013	PAY 000543	Details		5,717.84	20,639.25
6/17/2013	CHQ 000178	Details		442.72	20,196.53
6/17/2013	CHQ 000179	Details		1,558.01	18,638.52
6/17/2013	CHQ 000182	Details		2,406.76	16,231.76
6/17/2013	CHQ 000183	Details		1,018.60	15,213.16
6/19/2013	CHQ 000180	Details		1,397.63	13,815.53
6/24/2013	CHQ 000184	Details		90.00	13,725.53
6/28/2013	REC 000046	Details	10,044.90		23,770.43
6/28/2013	PAY 000544	Details		18.00	23,752.43
6/30/2013		Balance carried forward			23,752.43
Fixed Assets: Furniture and Equipment					
6/1/2013		Balance brought forward			7,132.88
6/30/2013		Balance carried forward			7,132.88
Other Current Liability: Capital One -9488					
6/1/2013		Balance brought forward			-1,089.49
6/3/2013	PAY 000510	Details		98.00	-1,187.49
6/3/2013	PAY 000511	Details		13.27	-1,200.76
6/3/2013	PAY 000512	Details		1.29	-1,202.05
6/3/2013	PAY 000513	Details		14.79	-1,216.84
6/3/2013	PAY 000514	Details		18.00	-1,234.84
6/4/2013	PAY 000515	Details		268.09	-1,502.93
6/6/2013	PAY 000516	Details		74.40	-1,577.33
6/7/2013	PAY 000517	Details		7.79	-1,585.12
6/8/2013	PAY 000518	Details		7.94	-1,593.06
6/8/2013	PAY 000519	Details		32.36	-1,625.42
6/8/2013	PAY 000520	Details		470.00	-2,095.42
6/10/2013	PAY 000521	Details		22.52	-2,117.94
6/10/2013	PAY 000522	Details		6.55	-2,124.49
6/11/2013	PAY 000523	Details		289.98	-2,414.47
6/12/2013	PAY 000524	Details		36.99	-2,451.46
6/12/2013	PAY 000525	Details		10.68	-2,462.14
6/13/2013	PAY 000526	Details		1.00	-2,463.14
6/13/2013	PAY 000527	Details		1.25	-2,464.39
6/14/2013	PAY 000528	Details		23.29	-2,487.68
6/17/2013	PAY 000529	Details		6.74	-2,494.42
6/18/2013	PAY 000530	Details		73.88	-2,568.30
6/18/2013	PAY 000531	Details		9.06	-2,577.36
6/19/2013	PAY 000532	Details		9.67	-2,587.03
6/20/2013	PAY 000533	Details		29.39	-2,616.42
6/22/2013	PAY 000534	Details		49.99	-2,666.41
6/24/2013	PAY 000535	Details		1.46	-2,667.87
6/27/2013	PAY 000536	Details		8.03	-2,675.90
6/27/2013	PAY 000537	Details		295.54	-2,971.44

6/28/2013	PAY 000538	Details		9.43	-2,980.87
6/30/2013		Balance carried forward			-2,980.87
Other Current Liability:					
Loan From Shareholder					
6/1/2013		Balance brought forward			-443.00
6/30/2013		Balance carried forward			-443.00
Equity: Owner Distribution					
6/1/2013		Balance brought forward			115,082.68
6/3/2013	PAY 000539	Details	2,500.00		117,582.68
6/3/2013	PAY 000540	Details	624.67		118,207.35
6/17/2013	PAY 000542	Details	624.67		118,832.02
6/30/2013		Balance carried forward			118,832.02
Equity: Retained Earnings					
6/1/2013		Balance brought forward			-73,478.07
6/30/2013		Balance carried forward			-73,478.07
Income: Commissions					
6/1/2013		Balance brought forward			-168,657.27
6/14/2013	REC 000045	Details		12,695.30	-181,352.57
6/28/2013	REC 000046	Details		10,044.90	-191,397.47
6/30/2013		Balance carried forward			-191,397.47
Expenses: Accounting					
6/1/2013		Balance brought forward			532.00
6/5/2013	PAY 000541	Details	95.00		627.00
6/30/2013		Balance carried forward			627.00
Expenses: Insurance					
6/1/2013		Balance brought forward			516.95
6/30/2013		Balance carried forward			516.95
Expenses: Lease					
6/1/2013		Balance brought forward			6,684.16
6/1/2013	CHQ 009073	Details	1,426.00		8,110.16
6/30/2013		Balance carried forward			8,110.16
Expenses: Licenses and Fees					
6/1/2013		Balance brought forward			849.35
6/27/2013	PAY 000537	Details	295.54		1,144.89
6/30/2013		Balance carried forward			1,144.89
Expenses: Maintenance and Repairs					
6/1/2013		Balance brought forward			0.00
6/10/2013	PAY 000521	Details	22.52		22.52
6/30/2013		Balance carried forward			22.52
Expenses: Marketing					
6/1/2013		Balance brought forward			8,688.31
6/8/2013	PAY 000520	Details	470.00		9,158.31
6/18/2013	PAY 000530	Details	73.88		9,232.19
6/22/2013	PAY 000534	Details	49.99		9,282.18

6/30/2013	Balance carried forward		9,282.18
Expenses: Meals and Entertainment			
6/1/2013	Balance brought forward		2,520.72
6/3/2013	PAY 000511	Details	13.27
6/3/2013	PAY 000512	Details	1.29
6/3/2013	PAY 000513	Details	14.79
6/3/2013	PAY 000514	Details	18.00
6/7/2013	PAY 000517	Details	7.79
6/8/2013	PAY 000519	Details	32.36
6/10/2013	PAY 000522	Details	6.55
6/12/2013	PAY 000524	Details	36.99
6/12/2013	PAY 000525	Details	10.68
6/14/2013	PAY 000528	Details	23.29
6/17/2013	PAY 000529	Details	6.74
6/18/2013	PAY 000531	Details	9.06
6/19/2013	PAY 000532	Details	9.67
6/20/2013	PAY 000533	Details	29.39
6/24/2013	PAY 000535	Details	1.46
6/27/2013	PAY 000536	Details	8.03
6/28/2013	PAY 000538	Details	9.43
6/30/2013	Balance carried forward		2,759.51
Expenses: Miscellaneous			
6/1/2013	Balance brought forward		18.69
6/30/2013	Balance carried forward		18.69
Expenses: Office Supplies			
6/1/2013	Balance brought forward		545.70
6/8/2013	PAY 000518	Details	7.94
6/30/2013	Balance carried forward		553.64
Expenses: Payroll			
6/1/2013	Balance brought forward		75,699.66
6/3/2013	CHQ 000172	Details	366.37
6/3/2013	CHQ 000173	Details	664.68
6/3/2013	CHQ 000174	Details	664.69
6/4/2013	CHQ 000175	Details	914.92
6/4/2013	CHQ 000176	Details	694.89
6/17/2013	PAY 000543	Details	5,717.84
6/17/2013	CHQ 000178	Details	442.72
6/17/2013	CHQ 000179	Details	1,558.01
6/17/2013	CHQ 000182	Details	2,406.76
6/17/2013	CHQ 000183	Details	1,018.60
6/19/2013	CHQ 000180	Details	1,397.63
6/30/2013	Balance carried forward		91,546.77
Expenses: Postage and Shipping			
6/1/2013	Balance brought forward		4.00
6/6/2013	PAY 000516	Details	74.40
6/30/2013	Balance carried forward		78.40
Expenses: Software			
6/1/2013	Balance brought forward		42.12
6/30/2013	Balance carried forward		42.12
Expenses: Supplies			
6/1/2013	Balance brought forward		438.08

6/30/2013	Balance carried forward		438.08
Expenses: Telephone			
6/1/2013	Balance brought forward		1,246.87
6/4/2013 PAY 000515	Veracity Networks	268.09	1,514.96
6/30/2013	Balance carried forward		1,514.96
Expenses: Travel			
6/1/2013	Balance brought forward		471.80
6/11/2013 PAY 000523	Details	289.98	761.78
6/13/2013 PAY 000526	Details	1.00	762.78
6/13/2013 PAY 000527	Details	1.25	764.03
6/30/2013	Balance carried forward		764.03
Expenses: Unclassified			
6/1/2013	Balance brought forward		0.00
6/6/2013 CHQ 000177	Details	350.00	350.00
6/24/2013 CHQ 000184	Details	90.00	440.00
6/30/2013	Balance carried forward		440.00
Expenses: Uniforms			
6/1/2013	Balance brought forward		242.40
6/3/2013 PAY 000510	Details	98.00	340.40
6/30/2013	Balance carried forward		340.40
Expenses: Utilities			
6/1/2013	Balance brought forward		363.78
6/28/2013 PAY 000544	Details	18.00	381.78
6/30/2013	Balance carried forward		381.78
6/30/2013	Total		0.00

Mazuma's Purple Page

Example Company,

Can you please describe what the following transactions relate to:

Date	Type	Details	Amount	Your Response Here
6/6/2013	CHQ 000177	Check description	350.00	_____
6/24/2013	CHQ 000184	Check description	90.00	_____

Please include this page in your next envelope.
Thank you!

Your Accountant: Team Wasatch (Ben, Corie, Alesha, Greg, Whitney, and Brooke)

Date: 9/5/2013