

Haseeb & CO

Trial Balance

31 January, 2014

Account Code	Particular	Debit (Rs)	Credit (Rs)
	Cash	20,430	
	Accounts Receivable	5,900	
	Office Supplies	22,800	
	Prepaid Rent	36,000	
	Equipment	80,000	
	Accounts Payable		5,200
	Notes Payable		20,000
	Utilities Payable		3,964
	Unearned Revenue		4,000
	Common Stock		100,000
	Service Revenue		82,600
	Wages Expense	38,200	
	Miscellaneous Expense	3,470	
	Electricity Expense	2,470	
	Telephone Expense	1,494	
	Dividend	5,000	
	Total	215,764	215,764

Prepared by Commerce Pk

[What is Trial Balance](#)