

**MEDLIN SOFTWARE  
2015 - AUGUST**

**GENERAL LEDGER**

DATE	ACCT	ACCOUNT NAME	CHECK / REF NUM	OPENING BALANCE	REPORT PERIOD	CLOSING BALANCE
BAL FWD	102	CASH ON HAND		0.00		
					0.00 *	0.00
BAL FWD	103	CASH IN BANK		0.00		
08/31/15	103	Jerry Medlin - Medlin Software	12345		(65.00)	
	103	* NET CHECKS	NETCK		500.00	
					435.00 *	435.00
BAL FWD	120	ACCOUNTS RECEIVABLE		0.00		
					0.00 *	0.00
BAL FWD	151	INVENTORY		0.00		
					0.00 *	0.00
BAL FWD	207	FURNITURE & FIXTURES		0.00		
					0.00 *	0.00
BAL FWD	231	LEASEHOLD IMPROVEMENTS		0.00		
					0.00 *	0.00
BAL FWD	240	LESS DEPRECIATION		0.00		
					0.00 *	0.00
BAL FWD	251	PREPAID INSURANCE		0.00		
					0.00 *	0.00
BAL FWD	253	PREPAID RENT		0.00		
					0.00 *	0.00
BAL FWD	281	INVESTMENTS		0.00		
					0.00 *	0.00
BAL FWD	285	GOODWILL		0.00		
					0.00 *	0.00
BAL FWD	290	PAYROLL CLEARING		0.00		
					0.00 *	0.00
BAL FWD	301	NOTES PAYABLE		0.00		
					0.00 *	0.00
BAL FWD	310	ACCOUNTS PAYABLE		0.00		
					0.00 *	0.00
BAL FWD	320	PAYROLL TAXES PAYABLE		0.00		
					0.00 *	0.00
BAL FWD	339	LESS PAYROLL TAX DEPOSITS		0.00		
					0.00 *	0.00
BAL FWD	345	SALES TAX PAYABLE		0.00		
					0.00 *	0.00
BAL FWD	401	MORTGAGE PAYABLE		0.00		
					0.00 *	0.00
BAL FWD	411	NOTES PAYABLE		0.00		
					0.00 *	0.00
BAL FWD	465	BALANCE BEGINNING OF YEAR		0.00		
					0.00 *	0.00
BAL FWD	470	CAPITAL CONTRIBUTIONS		0.00		
					0.00 *	0.00
BAL FWD	476	WITHDRAWALS		0.00		
					0.00 *	0.00
BAL FWD	511	SALES - TAXABLE		0.00		
08/31/15	511	Deposits to Bank	Dep		(1,000.00)	
					(1,000.00) *	(1,000.00)
BAL FWD	521	SALES - NON TAXABLE		0.00		
					0.00 *	0.00
BAL FWD	610	BEGINNING INVENTORY		0.00		
					0.00 *	0.00
BAL FWD	611	PURCHASES		0.00		
					0.00 *	0.00

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BAL FWD	612	test		0.00		
					0.00 *	0.00
BAL FWD	675	SUB CONTRACTS		0.00		
					0.00 *	0.00
BAL FWD	680	FREIGHT IN		0.00		
					0.00 *	0.00
BAL FWD	681	SUPPLIES		0.00		
					0.00 *	0.00
BAL FWD	696	ENDING INVENTORY		0.00		
					0.00 *	0.00
BAL FWD	700	OPERATING EXPENSES		0.00		
					0.00 *	0.00
BAL FWD	708	SALARIES AND WAGES		0.00		
					0.00 *	0.00
BAL FWD	721	EMPLOYEE BENEFITS		0.00		
					0.00 *	0.00
BAL FWD	740	ADVERTISING		0.00		
					0.00 *	0.00
BAL FWD	741	ANSWERING SERVICE		0.00		
					0.00 *	0.00
BAL FWD	744	ACCOUNTING		0.00		
08/31/15	744	Jerry Medlin - Medlin Software	12346		65.00	
					65.00 *	65.00
BAL FWD	745	AUTO & TRUCK		0.00		
					0.00 *	0.00
BAL FWD	755	BAD DEBTS		0.00		
					0.00 *	0.00
BAL FWD	756	BANK SERVICE CHARGES		0.00		
					0.00 *	0.00
BAL FWD	760	CLEANING		0.00		
					0.00 *	0.00
BAL FWD	761	COMMISSIONS		0.00		
					0.00 *	0.00
BAL FWD	762	CONTRIBUTIONS		0.00		
					0.00 *	0.00
BAL FWD	770	DELIVERY		0.00		
					0.00 *	0.00
BAL FWD	772	DUES AND SUBSCRIPTIONS		0.00		
					0.00 *	0.00
BAL FWD	773	DEPRECIATION		0.00		
					0.00 *	0.00
BAL FWD	785	ENTERTAINMENT		0.00		
08/31/15	785	All American Bottling Co.	12345		500.00	
					500.00 *	500.00
BAL FWD	786	EQUIPMENT RENTAL		0.00		
					0.00 *	0.00
BAL FWD	795	FREIGHT		0.00		
					0.00 *	0.00
BAL FWD	800	GAS OIL AND TIRES		0.00		
					0.00 *	0.00
BAL FWD	806	INSURANCE		0.00		
					0.00 *	0.00
BAL FWD	816	INTEREST		0.00		
					0.00 *	0.00
BAL FWD	825	JANITORIAL		0.00		

DATE	ACCT	ACCOUNT NAME	CHECK / REF NUM	OPENING BALANCE	REPORT PERIOD	CLOSING BALANCE
					0.00 *	0.00
BAL FWD	831	LEGAL		0.00	0.00 *	0.00
BAL FWD	832	LICENSES		0.00	0.00 *	0.00
BAL FWD	840	MAINTENANCE		0.00	0.00 *	0.00
BAL FWD	841	MISCELLANEOUS		0.00	0.00 *	0.00
BAL FWD	845	OFFICE SUPPLIES		0.00	0.00 *	0.00
BAL FWD	846	OUTSIDE SERVICES		0.00	0.00 *	0.00
BAL FWD	847	OVER AND SHORT		0.00	0.00 *	0.00
BAL FWD	849	PAYROLL TAXES		0.00	0.00 *	0.00
BAL FWD	850	POSTAGE		0.00	0.00 *	0.00
BAL FWD	855	RENT		0.00	0.00 *	0.00
BAL FWD	856	REPAIRS AND MAINTENANCE		0.00	0.00 *	0.00
BAL FWD	863	SHOP SUPPLIES		0.00	0.00 *	0.00
BAL FWD	870	TAXES & LICENSES		0.00	0.00 *	0.00
BAL FWD	871	TAXES REAL ESTATE		0.00	0.00 *	0.00
BAL FWD	873	TRAVEL		0.00	0.00 *	0.00
BAL FWD	874	TELEPHONE		0.00	0.00 *	0.00
BAL FWD	880	UTILITIES		0.00	0.00 *	0.00
BAL FWD	962	INTEREST EARNED		0.00	0.00 *	0.00
BAL FWD	964	RENTS RECEIVED		0.00	0.00 *	0.00
BAL FWD	965	GAIN ON SALES OF ASSETS		0.00	0.00 *	0.00
BAL FWD	970	MISCELLANEOUS		0.00	0.00 *	0.00
BAL FWD	982	INTEREST PAID		0.00	0.00 *	0.00
BAL FWD	983	LOSS ON SALES OF ASSETS		0.00	0.00 *	0.00
BAL FWD	984	MISCELLANEOUS		0.00	0.00 *	0.00
		TOTALS FOR ALL ACCOUNTS		0.00	0.00	0.00