

**Camptown Hardware, Inc.**  
**General Ledger Trial Balance Detail**  
**Report# 0829**

Account # range: "First" to "Last"  
Date range: "Earliest" to "Latest"

Account-#	Description	Beg-balance	Tot-debits	Tot-credits	Net-change	End-balance
1010-100	Cash - account #1	4,200.00	39,718.17	29,967.11	9,751.06	13,951.06
	Trx-date	Entry-#	Reference	Debit-amt	Credit-amt	Net-change
	01/15/03	8111	Activity	8,912.51		8,912.51
	01/15/03	8111	Activity		3,300.00	3,300.00-
	01/31/03	8112	Activity	4,012.18		4,012.18
	01/31/03	8112	Activity		3,242.24	3,242.24-
	01/31/03	8116	Activity		4,824.65	4,824.65-
	02/15/03	8113	Activity	9,152.22		9,152.22
	02/15/03	8113	Activity		5,500.00	5,500.00-
	02/15/03	8113	Activity		3,300.00	3,300.00-
	02/28/03	8114	Activity	2,412.00		2,412.00
	03/15/03	8115	Activity	15,229.26		15,229.26
	03/15/03	8115	Activity		6,500.22	6,500.22-
	03/15/03	8115	Activity		3,300.00	3,300.00-
1010-200	Cash - account #1	.00	3,918.03	650.00	3,268.03	3,268.03
	Trx-date	Entry-#	Reference	Debit-amt	Credit-amt	Net-change
	01/15/03	8111	Activity	1,425.98		1,425.98
	02/15/03	8113	Activity	849.55		849.55
	02/15/03	8113	Activity		650.00	650.00-
	03/15/03	8115	Activity	1,642.50		1,642.50
1410-100	Merchandise inventory	8,300.00	20,067.11	23,788.61	3,721.50-	4,578.50
	Trx-date	Entry-#	Reference	Debit-amt	Credit-amt	Net-change
	01/15/03	8111	Activity		4,756.35	4,756.35-
	01/31/03	8112	Activity		2,592.50	2,592.50-
	01/31/03	8112	Activity	3,242.24		3,242.24
	01/31/03	8116	Activity	4,824.65		4,824.65
	02/15/03	8113	Activity		6,344.55	6,344.55-
	02/15/03	8113	Activity	5,500.00		5,500.00
	02/28/03	8114	Activity		1,152.55	1,152.55-
	03/15/03	8115	Activity		8,942.66	8,942.66-
	03/15/03	8115	Activity	6,500.22		6,500.22
1410-200	Merchandise inventory	.00	1,439.51	2,578.10	1,138.59-	1,138.59-
	Trx-date	Entry-#	Reference	Debit-amt	Credit-amt	Net-change
	01/15/03	8111	Activity		789.51	789.51-
	01/15/03	8111	Activity	789.51		789.51
	01/15/03	8111	Activity		789.51	789.51-
	02/15/03	8113	Activity		452.30	452.30-
	02/15/03	8113	Activity	650.00		650.00
	03/15/03	8115	Activity		546.78	546.78-

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Account-#	Description			Beg-balance	Tot-debits	Tot-credits	Net-change	End-balance
3500-000	Retained earnings			12,500.00-	.00	.00	.00	12,500.00-
4010-100	Product sales			.00	.00	39,718.17	39,718.17-	39,718.17-
	Trx-date	Entry-#	Reference		Debit-amt	Credit-amt	Net-change	
	01/15/03	8111	Activity			8,912.51	8,912.51-	
	01/31/03	8112	Activity			4,012.18	4,012.18-	
	02/15/03	8113	Activity			9,152.22	9,152.22-	
	02/28/03	8114	Activity			2,412.00	2,412.00-	
	03/15/03	8115	Activity			15,229.26	15,229.26-	
4010-200	Product sales			.00	.00	3,918.03	3,918.03-	3,918.03-
	Trx-date	Entry-#	Reference		Debit-amt	Credit-amt	Net-change	
	01/15/03	8111	Activity			1,425.98	1,425.98-	
	02/15/03	8113	Activity			849.55	849.55-	
	03/15/03	8115	Activity			1,642.50	1,642.50-	
5010-100	Cost of goods sold			.00	23,788.61	.00	23,788.61	23,788.61
	Trx-date	Entry-#	Reference		Debit-amt	Credit-amt	Net-change	
	01/15/03	8111	Activity		4,756.35		4,756.35	
	01/31/03	8112	Activity		2,592.50		2,592.50	
	02/15/03	8113	Activity		6,344.55		6,344.55	
	02/28/03	8114	Activity		1,152.55		1,152.55	
	03/15/03	8115	Activity		8,942.66		8,942.66	
5010-200	Cost of goods sold			.00	1,788.59	.00	1,788.59	1,788.59
	Trx-date	Entry-#	Reference		Debit-amt	Credit-amt	Net-change	
	01/15/03	8111	Activity		789.51		789.51	
	02/15/03	8113	Activity		452.30		452.30	
	03/15/03	8115	Activity		546.78		546.78	
6010-000	Salaries			.00	9,900.00	.00	9,900.00	9,900.00
	Trx-date	Entry-#	Reference		Debit-amt	Credit-amt	Net-change	
	01/15/03	8111	Activity		3,300.00		3,300.00	
	02/15/03	8113	Activity		3,300.00		3,300.00	
	03/15/03	8115	Activity		3,300.00		3,300.00	
10 accounts printed				.00	100,620.02	100,620.02	.00	.00

\*\*\* End of report - for demonstration purposes only \*\*\*