

# Trial Balance

October 2018

Amounts in USD

<u>Account</u>	<u>Oct 1, 2018</u>	<u>Oct 1– 31, 2018</u>		<u>Total</u>	<u>Oct 31, 2018</u>
	<u>Opening Balance</u>	<u>Increase</u>	<u>Decrease</u>		<u>Closing Balance</u>
<b>Assets</b>	<b>27,366.87</b>	<b>2,500.00</b>	<b>-4,424.84</b>	<b>-1,924.84</b>	<b>25,442.03</b>
Checking	26,839.99	2,500.00	-4,357.88	-1,857.88	24,982.11
Cash	526.88	0.00	-66.96	-66.96	459.92
<b>Liabilities</b>	<b>-3,454.00</b>	<b>3,000.00</b>	<b>-157.00</b>	<b>2,843.00</b>	<b>-611.00</b>
Credit Card	-3,454.00	3,000.00	-157.00	2,843.00	-611.00
<b>Income</b>		<b>0.00</b>	<b>-2,500.00</b>	<b>-2,500.00</b>	
Salary		0.00	-2,500.00	-2,500.00	
<b>Expenses</b>		<b>1,581.84</b>	<b>0.00</b>	<b>1,581.84</b>	
Household		940.00	0.00	940.00	
Transportation		65.99	0.00	65.99	
Car		60.00	0.00	60.00	
Utilities		70.00	0.00	70.00	
Personal		234.00	0.00	234.00	
Food		244.88	0.00	244.88	
Groceries		118.00	0.00	118.00	
Eating Out		103.40	0.00	103.40	
Entertainment		26.97	0.00	26.97	
<b>Equity</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Opening Balance	0.00	0.00	0.00	0.00	0.00
<b>Grand Total</b>	<b>23,912.87</b>	<b>7,081.84</b>	<b>-7,081.84</b>	<b>0.00</b>	<b>24,831.03</b>