

GL Open Balance check

September 21, 2016 / 3:31 pm

Division	Account	Name	Opening Balance
000	11110	Petty Cash	
000	11120	RBC Bank	
000	11120	USD RBC-USD	
000	11120	XEU RBC Bank-XEU	
000	11130	Cash and Cheque Receipts	
000	11130	USD Cash Receipts	
000	11140	Amex	
000	11150	MasterCard	
000	11160	Visa	
000	11210	Accounts Receivable - Trade	1,204,390.89
000	11210	USD Accounts Receivable - Trade-USD	
000	11220	(Allowance - Doubtful Accts.)	
000	11280	Advances Receivable	
000	11290	Vendor Rebates Receivable	
000	11300	Inventory at Cost - General	1,151,617.91
000	11302	Inventory at Cost - Accessories	
000	11303	Inventory at Cost - Equipment	
000	11304	Inventory at Cost - Games	
000	11305	Inventory at Cost - Supplements	
000	11306	Inventory at Cost - Weights	
000	11310	Inventory - Raw Material	
000	11315	Inventory Variance	
000	11320	Prepaid Insurance	
000	11330	Prepaid Deposits	
000	11340	Prepaid Rent	
000	12100	Office Furniture & Fixtures	
000	12110	(Accumulated Amortization)	
000	12200	Machinery - Plant and Equip.	
000	12210	(Accumulated Amortization)	
000	12300	Computer Equipment	
000	12310	(Accumulated Amortization)	
000	12400	Automotive Equipment	
000	12410	(Accumulated Amortization)	
000	13300	Incorporation Costs	
000	13310	(Accumulated Amortization)	
000	21110	Bank Loan Payable	
000	21120	Accounts Payable	
000	21120	USD Accounts Payable-USD	
000	21130	Accrued Payables	-1,807,371.80
000	21130	USD Accrued Payables-USD	
000	21131	Accrued Freight	
000	21132	Accrued Duty & Brokerage	
000	21135	Customer Deposits	
000	21138	Payroll Clearing	
000	21140	Employees' Income Tax Payable	
000	21150	Employees' CPP Payable	
000	21160	Employees' E.I. Payable	
000	21170	Employees' Workers Comp. Pble.	
000	21180	Employees' Pension Payable	
000	21190	Employees' Union Dues Payable	
000	21200	Employees' Accrued Vacation	
000	21300	BC Provincial Sales Tax Payable	-85,266.59
000	21300	USD BC Provincial Sales Tax Payable-USD	
000	21310	Manitoba Provincial Sales Tax	
000	21320	Saskatchewan Provincial Sales Tax	
000	21350	Q.S.T. Input Tax Refunds	
000	21400	G.S.T. Collected	-53,291.76
000	21400	USD G.S.T. Collected-USD	
000	21410	G.S.T. Input Credits	

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Division	Account		Name	Opening Balance
000	21410	USD	G.S.T. Input Credits-USD	
000	21440		Employee Social	
000	21500		Corp. Tax Payable (Federal)	
000	21510		Corp. Tax Payable (Prov.)	
000	21900		Inter-Departmental Transfer	
000	28110		Due To Shareholders	
000	31110		Preferred Stock Issued	
000	31120		Common Stock Issued	
000	35500		Retained Earnings	-410,078.65
000	35600		Current Earnings	
000	41100		Sales - General	
000	41100	USD	Sales - General-USD	
000	41100MON		Sales - General	
000	41100TOR		Sales - General	
000	41100VAN		Sales - General	
000	41200		Sales - Accessories	
000	41300		Sales - Equipment	
000	41300	USD	Sales - Equipment-USD	
000	41400		Sales - Games	
000	41500		Sales - Supplements	
000	41600		Sales - Weights	
000	42000		Labor Service	
000	42000	PROD	Production Labor	
000	42010		Labor Production	
000	51900		Freight Charged	
000	61950		Sales - Returns & Allowances	
000	71100		Production Wages	
000	71110		Cost of Goods Sold - General	
000	71110MON		Cost of Goods Sold - General	
000	71110TOR		Cost of Goods Sold - General	
000	71110VAN		Cost of Goods Sold - General	
000	71120		Cost of Goods Sold - Accessories	
000	71130		Cost of Goods Sold - Equipment	
000	71140		Cost of Goods Sold - Games	
000	71150		Cost of Goods Sold - Supplements	
000	71160		Cost of Goods Sold - Weights	
000	82100		Advertising Expenses	
000	82105		Accounting	
000	82110		Amortization of Incorp. Costs	
000	82120		Automotive Expenses	
000	82130		Bad Debt Expense	
000	82140		Bank Charges Expense	
000	82160		Business Tax Expense	
000	82165		Computer Expense	
000	82170		Delivery Expense	
000	82180		Amortization - Office Furnish.	
000	82185		Amortization - Plant & Equip.	
000	82190		Amortization - Computers	
000	82195		Amortization - Automotive	
000	82250		Freight on Purchases	
000	82290		Interest Expense	
000	82310		Insurance Expense	
000	82315		Legal	
000	82320		Office Expense	
000	82330		Other Facilities Costs	
000	82350		Postage Expense	
000	82350	USD	Postage Expense-USD	
000	82360		Printing & Stationery	
000	82370		Rent Expense	

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Division	Account	Name	Opening Balance
000	82380	Telephone Expense	
000	82385	Meals & Entertainment	
000	82386	Travel	
000	82390	Utilities Expense	
000	82400	Office Wages & Salaries	
000	82401	Production Wages	
000	82402	Prodcution Wages - Reclaimed	
000	82410	E.I. - Employers Share	
000	82420	C.P.P. - Employers Share	
000	82430	W.C.B. - Employers Expense	
000	82440	Employment Benefits	
000	82900	Unallocated Expenses	
000	91100	Interest (Earned)	
000	91210	Discount (Taken)	
000	91220	Discount Given	
000	91230	A/R Service Charges (Earned)	
000	91300	Gain or Loss on Asset Disposal	
000	91400	Gain or Loss on Currency	
000	97000	Income Tax Expense	

* Open Balance should total 0.00.

0.00