

Trial Balance Screen

File Windows

New Active Tbs InActive Tbs Statements

New Line | Delete Line | Standard Je's | Disbursement Entry | Cash Receipt | Tax Basis Je's | Export | Print Preview | Closing JE's

Entity Name: Sample Sales Company Entity Type: Corporation Single entity or consolidated parent

Interval since prior interim ytd: For the Three Months Ended Comparison period ending: September 30, 2008

Options: Lock Account Cols Display .00 Show Tax Basis Show Prior Data Group Show Elimination Group Show Budget Group Lock Trial Balance

Actions: Edit F/S Desc Codes. Create Basic Statements. Copy Final Book to Prior Int. Copy Final Book to Comp.

Save / Refresh Make InActive

Sort	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
Trial Balance											Eliminations				
Gen Ledger F/S Basis											Note: Enter Eliminations as positive				
Bal per G/L			Adj Je's	Final Db(Cr)	Tax Basis Adj Je's	Tax Basis Balance	W/P Ref	F/S Descr. Code	Drag Drop	Year to date		Interim Per			
A/C#	Account Name	Db(Cr)								Cr	Elimination Amount	Elim Code	Elimination Amount		
0	ROUND ACCT				3	3		0001			0		0		
1	1100 · Checking	236,525.40	0.00	(1,828.00)	234,697	234,697		0001			0		0		
2	1150 · Payroll Checking	443.11	0.00		443	443		0001			0		0		
3	1180 · Petty Cash	100.00	0.00		100	100		0001			0		0		
4	1210 · UNDEPOSITED FUN	600.00	0.00		600	600		0001			0		0		
5	1500 · Inventory	374,071.46	0.00	1,350.00	375,421	375,421		0003			0		0		
6	1502 · Inventory for Manuf	31,950.17	0.00		31,950	31,950		0003			0		0		
7	1200 · Savings ac	0.00	0.00		0	0		0001			0		0		
8	1503 · Bulk Inventory	400.00	0.00		400	400		0003			0		0		
9	1650 · Accounts receivable	168,456.00	0.00		168,456	168,456		0002			0		0		
10	1660 · Prepaid Property Ta	0.00	532.00		(532)	(532)		0004			0		0		
11	1665 · Prepaid Catalog	4,567.00	0.00		4,567	4,567		0004			0		0		
12	1675 · Prepaid Expenses	14,758.00	0.00		14,758	14,758		0004			0		0		
13	1685 · Prepaid Postage	18,825.00	0.00		18,825	18,825		0004			0		0		
	Trial Balance:	4203893.4	4203893.4	0.00	0.00	0.00	0.00				0.00		0.00		0.00
	NET (Income) Loss	-156,842.00					-156,842.00								

Drag and Drop FS Coding Window

XYZ Sales Company Period Beginning: Year Ending: 12/31/08

File Windows

New View Entities InActive Entities Statements

Main Page... Trial Balance Data Sheet: XYZ S

Entity Name: XYZ Sales Company and Affiliates Entity Type: Corporation

Interval since prior interim ytd: Three Months Ended Comparison: December 3

Save / Refresh Make InActive

Sort	A	B	C
	A/C#	Account Name	Db(Cr)
0		ROUND ACCT	
1		1100 · Checking	
2		1150 · Payroll Checking -	
3		1180 · Petty Cash	
4		1200 · MMDA Savings-Citiz	
5		1210 · UNDEPOSITED FUN	
6		1500 · Inventory	387,
7		1501 · Other Inventory	
8		1502 · Inventory for Manuf	34,
9		1503 · Bulk inventory	
10		1650 · Accounts receivable	10,
11		1660 · Prepaid Property Ta	
12		1665 · Prepaid Catalog	
13		1675 · Prepaid Expenses	
		Trial Balance:	4932
		NET (Income) Loss	-218

Basic Statement (Allocations)

Allocation Code	G/L FS Amt	Current Interim Amt	Comp Amt	Tax Basis Amt
Current Assets				
0001 - Cash and cash eq	1,242	0	1,242	1,242
0002 - Employee advanc	225	0	225	225
0003 - Accounts receivab	10,771	0	10,771	15,771
0004 - Prep aid expenses	3,047	0	3,047	3,047
0005 - Inventory	422,394	0	422,394	422,394
0006 - Refundable taxes	734	0	734	734
Fixed Assets				
1000 - Equipment	88,888	0	88,888	88,888
1001 - Computer equipm	22,603	0	22,603	22,603
1002 - Furniture and fixt	31,189	0	31,189	31,189
1003 - Vehicles	47,989	0	47,989	47,989
1004 - Leasehold improv	26,392	0	26,392	26,392
1099 - Code 1099	0	0	0	0
Accumulated Depreciation				
1100 - Accumulated depr	-69,277	0	-69,277	-69,277
1199 - Code 1199	0	0	0	0
Noncurrent Assets				
1200 - Deferred taxes	174	0	174	174
1500 - Code 1500	0	0	0	0
Total Assets	586,371	0	591,371	586,371
Current Liabilities				
2000 - Bank overdraft	-34,415	0	-34,415	-34,415
2001 - Accounts payable	-72,824	0	-72,824	-72,824
2002 - Accrued expenses	-13,126	0	-13,126	-13,126
2003 - Payroll and sales t	0	0	0	0
2004 - Other withholding	0	0	0	0
2005 - Accrued profit sha	-33,500	0	-33,500	-33,500
2006 - Deferred revenue	-7,677	0	-7,677	-7,677
2007 - Line of credit	-41,000	0	-41,000	-41,000
2008 - Current portion of	0	0	0	0
NonCurrent Liabilities				
2500 - Note payable (net	-19,534	0	-19,534	-19,534
2999 - Code 2999	0	0	0	0

Options

- Lock Account Cols
- Display .00
- Show Tax Basis
- Show Prior Data Group
- Show Elimination Group
- Show Budget Group
- Lock Trial Balance

Actions

Edit F/S Desc Codes.

Create Basic Statements.

Copy Final Book to Prior Int

Copy Final Book to Comp

J	K	L	M	N	O
Basic St	Basic	Eliminations			
Basic	Basic	Note: Enter Eliminations as positive amts			
F/S		Year to date		Interim Period	
Descr.	Drag Drop	Elimination Amount	Elim Code	Elimination Amount	Elim Code
0001		0	0		
2000		0	0		
0001		500	2001	500	2001
0001		0	0		
0001		0	0		
0001		0	0		
0005		0	0		
0005		0	0		
0005		0	0		
0005		0	0		
0003		1,000	2001	1,000	2001
0004		0	0		
0004		0	0		
0004		0	0		
		2,500.00		11,500.00	

Drag and drop

Connected to: localhost\CPAwriter\TBFSwriter

Statement Screen

Statements

Main Page... Blank Document Table Of Contents Opinion Page Stmnt 1 BS Stmnt 2 Equity Stmnt 3 Income Stmnt 3a Income Notes Page Sch 1 Sales Sch 2 Cost Sch :

Statements

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- Stmnt 3 Income
- Stmnt 3a Income
- Notes Page
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- Sch 2 Cost
- Sch 3 SGA
- Sch 4 Int Income
- Sch 4a Int Income
- Sch 5 Int Sales
- Sch 6 Int Cost
- Sch 7 Int SGA
- Sch 8 Comb BS
- Sch 9 Comb Equity
- Sch 10 Comb Income
- Sch 11 Comb Sales
- Sch 12 Comb Cost
- Sch 13 Comb SGA
- Sch 14 Int Comb Inc
- Sch 15 Int Comb Sales
- Sch 16 Int Comb Cost
- Sch 17 Int Comb SGA

Unselect All

Create / Refresh Statements

Create/Edit Stmt Styles

Export Statements to Excel Workbook

View Practice Aids

Practice aids link

Export This Stmt.

Style: <UnSpecified> Apply Style Comparative

Font: Arial Font Size: 9 First Page#: 2

Header Text: Footer Text: See notes and accountants Refresh this Stmt.

To hide rows/columns, right click rows/columns in statement area. The cells that are highlighted will be hidden when exported.

A	B	C	D	E	F	G	H	
1								
2	SAMPLE SALES COMPANY							
3	Balance Sheet							
4	September 30, 2009							
5								
6								
7								
8								
9								
10		ASSETS						
11	<i>Current Assets:</i>							
12	Cash and cash equivalents				\$	235,843		
13	Accounts receivable - net of allowance					168,456		
14	Inventory					407,771		
15	Prepaid expenses					37,618		
16	Refundable state tax					8,105		
17	<i>Total Current Assets</i>					857,793		
18								
19	<i>Fixed Assets:</i>							
20	Equipment		\$	22,683				
21	Computer equipment			27,693				
22	Furniture and fixtures			65,730				
23	Vehicles			122,000				
24	Leasehold improvements			30,000				
25				268,106				
26	Less: Accumulated depreciation			(84,809)		183,297		
27								
28	<i>Other Assets:</i>							
29	Deferred taxes					229		
30	Total Assets				\$	1,041,319		
31								
32		LIABILITIES						
33	<i>Current Liabilities:</i>							
34	Accounts payable				\$	199,570		
35	Current portion of long-term debt					4,201		

Statement Screen-Note Disclosures Editor

Statements
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Header Text: Notes to Financial Statemen First Page#: 6 Save Changes Return to defaults
Office 97/2000 Users?

File Edit View Insert Format Table Options Spell Checker

B I U ☰ ☷ ☹ ☺ ☰ ☷ ☹ ☺

1 2 3 4 5 6 7 8 9 10 11

SAMPLE SALES COMPANY

Notes to Financial Statements

For the Six Months Ended September 30, 2009

NOTE 1: ENTITY DESCRIPTION, SUMMARY OF ACCOUNTING POLICIES AND OTHER MATTERS

Description of operations: The Entity is a corporation organized under the laws of Delaware. The Company sells widgets primarily to consumers and dealers located throughout the United States.

Cash and cash equivalents: Cash on hand, demand deposits, and short-term investments with a maturity of three months or less when acquired are considered to be cash and cash equivalents. Available-for-sale marketable securities are not treated as cash equivalents.

Inventory: Inventory is accounted for at cost using the first-first-out method.

Fixed assets/depreciation: Fixed assets are recorded at historical cost and depreciated using the following methods:

Asset Type	Method	Life
Equipment	Straight line	5 yrs
Buildings	Straight line	40 yrs
Furniture and fixtures	Straight line	7-10 yrs
Vehicles	Straight line	4 yrs

Depreciation expense for the period was \$15,757.

Section 1 of 1 Page 1 of 1 Line 1 Column 1 100%

View Practice Aids

Export Statements to Excel Workbook

Create/Edit Stmt Styles

Create / Refresh Statements

Unselect All

- Sch 17 Int. Comb SGA
- Sch 16 Int. Comb Cost
- Sch 15 Int. Comb Sales
- Sch 14 Int. Comb Inc
- Sch 13 Comb SGA
- Sch 12 Comb Cost
- Sch 11 Comb Sales
- Sch 10 Comb Income
- Sch 9 Comb Equity
- Sch 8 Comb BS
- Sch 7 Int. SGA
- Sch 6 Int. Cost
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Practice Aids Window

Statements

Statements

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Office 97/2000 Users?

Compilation, w supplemental info [Compatibility Mode] - M...

Home Insert Page Layout References Mailings Review View Developer PDF

Date

Governing body

Entity name

City, State

I (We) have compiled the accompanying balance sheet of (Entity name) (a entity type) as of XXXXXX XX, 20XX, and the related statements of income, retained earnings and cash flows for the year then ended, and the accompanying supplemental schedules which are presented only for supplementary analysis purposes, in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

A compilation is limited to presenting in the form of financial statements and supplementary schedules information that is the representation of management (the owners). I (We) have not audited or reviewed the accompanying financial statements and supplemental schedules and, accordingly, do not express an opinion or any other form of assurance on them.

CPA firm name

SAMPLE SALES COMPANY
Notes to Financial Statements
Six Months Ended September 30, 2009

SUMMARY OF ACCOUNTING POLICIES AND OTHER MATTERS

Company is a corporation organized under the laws of Delaware. The Company sells dealers located throughout the United States.

On hand, demand deposits, and short-term investments with a maturity of three months or less are considered to be cash and cash equivalents. Available-for-sale marketable securities are recorded at fair value with changes in fair value recorded in earnings.

Inventory is recorded at cost using the first-first-out method.

Fixed assets are recorded at historical cost and depreciated using the following

Method	Life
Straight line	5 yrs
Straight line	40 yrs
Straight line	7-10 yrs
Straight line	4 yrs

Equipment was \$15,757.

Import Screen

XYZ Sales Company Period Beginning: Six Months Ending: 09/30/2009

File Windows

New Active Tbs InActive Tbs Statements

Main Page... Trial Balance Data Sheet: Sample Sales Company - Corporation Import Trial Balance

Clear Screen New Line Delete Line

Trial Balance Import Wizard

Welcome to the Trial Balance import wizard. Please specify the file which contains your Trial Balance information. The file must be a valid Microsoft Excel file and contain the following columns in the order presented to the right: *** Col A- ac#, Col B- ac name, Col C- Debit (Credit) amt, Col C (optional)- Credit amt ***

Step #1 - Select a file from which you would like to import.

Trial Balance File:

Step #2 - Preview & Import To Trial Balance Data Sheet

Select an overwrite trial balance destination or type a name for a new trial balance, and make any required editing changes below.

Show Existing Entities:

Entity Name:

Import To

Please select the destination columns for the import.

- G/L FS
- Comparative Period
- Prior Interim
- Budget

Account#	Account Name	Db(Cr)	Cr
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Connected to: localhost\CPAwriter\TBFSwriter

Trial Balance by FS Code Report

Trial Balance by F/S Code (Lead Schedules)

Entity Name: Sample Sales Company

Period Ending: 09/30/2009

Entity Type: Corporation

Consolidated Parent: Yes

Account Number / Name	FS Code	Final Db(Cr)	Tax Basis	YTD		Interim		Comparison Period Db (Cr)	Current Interim Db (Cr)	Budget Amount
				Elim Amount	Elim Code	Elim Amount	Elim Code			
0001 Cash and cash equivalents										
1100 - Checking	0001	234,697.40	234,697.40	0.00		0.00		319,828.43	233,030.62	0.00
1150 - Payroll Checking	0001	443.11	443.11	0.00		0.00		443.10	0.00	0.00
1180 - Petty Cash	0001	100.00	100.00	0.00		0.00		100.00	0.00	0.00
1200 - Savings ac	0001	0.00	0.00	0.00		0.00		0.00	0.00	0.00
1210 - UNDEPOSITED FUNDS	0001	600.00	600.00	0.00		0.00		600.00	(1,905.80)	0.00
ROUNDACCT	0001	3.00	3.00	0.00		0.00		(4.00)	1.00	0.00
		235,843.51	235,843.51	0.00		0.00		320,967.53	231,125.82	0.00
0002 Accounts receivable - net of allowance										
1650 - Accounts receivable	0002	168,456.00	168,456.00	0.00		0.00		125,758.47	(66,451.61)	0.00
2701 - Loan employee	0002	0.00	0.00	0.00		0.00		470.00	(75.00)	0.00
		168,456.00	168,456.00	0.00		0.00		126,228.47	(66,526.61)	0.00
0003 Inventory										
1500 - Inventory	0003	375,421.46	375,421.46	0.00		0.00		524,493.00	(226,401.49)	0.00
1502 - Inventory for Manufacturing	0003	31,950.17	31,950.17	0.00		0.00		38,555.23	(649.35)	0.00
1503 - Bulk Inventory	0003	400.00	400.00	0.00		0.00		237.20	162.80	0.00