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05/05/19

Accrual Basis

Chelsea's Chocolates

Trial Balance

As of November 30, 2021

	Nov 30, 21	
	Debit	Credit
Bank Chequing	38,261.95	
Bank Savings	18,580.00	
Inventory:Chocolate	5,150.00	
Inventory:Other Candy Ingredie...	3,450.00	
Inventory:Packaging Material	600.00	
Supplies	1,500.00	
Automobile	14,000.00	
Candy Making Equipment	5,000.00	
Computer/Cash Register	4,500.00	
Display Cabinets & Shelves	3,800.00	
Range/Ovens	3,300.00	
Refrigerators	26,000.00	
GST/HST Payable		72.25
Long Term Loan		24,000.00
Capital, Chelsea Truffles		57,940.00
Retained Earnings		33,590.00
Revenue from Candy Sales		21,635.00
Cost of Candy Ingredients	1,360.00	
Advertising	2,402.15	
Insurance	197.95	
Maintenance and Repairs	588.50	
Packaging Materials Used	1,230.50	
Rental Expense	6,610.00	
Utilities	706.20	
TOTAL	137,237.25	137,237.25