# Trial Balance

Trial Balance

Secularus, LLC

As of: 2017-03-31

Created 2017-07-06

| Account | Debit | Credit |
|---|---|---|
| Cash Discover Checking | 813.89 | 0.00 |
| PrePay Exp: NameCheap | 143.24 | 0.00 |
| Cash PayPal | 55.00 | 0.00 |
| Depletable Assets | 0.00 | 0.00 |
| Incorporation Costs | 8.25 | 0.00 |
| CC Other Sources | 0.00 | 0.00 |
| CC Discover | 0.00 | 1,428.77 |
| Accounts Payable | 0.00 | 0.00 |
| Owner Investment / Drawings | 0.00 | 9,025.68 |
| 1. Computer – Software | 93.40 | 0.00 |
| 1. Computer – Hosting | 33.88 | 0.00 |
| 1. Computer - Online Subscriptions | 89.97 | 0.00 |
| Donated Awards & Grants | 25.00 | 0.00 |
| 2. Office Training Materials | 49.00 | 0.00 |
| 3. Meals and Entertainment | 37.46 | 0.00 |
| 2. Advertising & Promotion | 100.92 | 0.00 |
| 2. Operating Materials | 289.46 | 0.00 |
| Previous Year(s) Earnings | 8,714.98 | 0.00 |
| **Total** | **10,454.45** | **10,454.45** |