Trial Balance

Trial Balance

Secularus, LLC

As of: 2017-06-30

Created 2017-07-04

Account	Debit	Credit
Cash on Hand	33.00	0.00
PayPal Secularus	0.00	50.00
Cash Discover Checking	563.89	0.00
PrePay Exp: NameCheap	143.24	0.00
Cash PayPal	255.00	0.00
Depletable Assets	0.00	0.00
Incorporation Costs	8.25	0.00
CC Other Sources	0.00	0.00
CC Discover	86.36	0.00
Accounts Payable	0.00	0.00
Owner Investment / Drawings	0.00	10,685.66
Refunds	0.00	40.00
Financial Rebates	0.00	67.00
Uncategorized Expense	26.50	0.00
1. Computer – Software	160.40	0.00
1. Computer – Hosting	46.54	0.00
1. Computer - Online Subscriptions	149.95	0.00
Donated Awards & Grants	75.00	0.00
Postage & Delivery	47.00	0.00
2. Office Training Materials	49.00	0.00
3. Meals and Entertainment	86.44	0.00
2. Advertising & Promotion	107.65	0.00
2. Operating Materials	289.46	0.00
Previous Year(s) Earnings	8,714.98	0.00
Total	**10,842.66**	**10,842.66**