



CHAPTER

Create a Company in QuickBooks

Your Name's Beach Barkers

Customer	Phone	Open Balance
Anderson, Dori	213-555-7091	\$2,500.00
Bailey, Larry	818-555-2356	\$2,500.00
Clark, Bunni	310-555-7961	\$3,500.00
Davis, Joshua	310-555-6314	\$0.00
Gilbert, Oscar	310-555-8763	\$500.00
Gucci, Gloria	310-555-9875	\$0.00
Montez, Annabelle	310-555-8015	\$800.00
Norbert, Viv	310-555-8651	\$2,900.00
Perez, Eric	310-555-1275	\$1,500.00
Quint, Brad	310-555-9642	\$1,800.00
Rodriguez, Ricardo	213-555-5421	\$900.00
Stark, Colleen	310-555-6482	\$3,200.00
Summer, Matthew	213-555-2594	\$150.00
Vines, Pamela	310-555-1354	\$750.00
Williams, Taylor	310-555-8042	\$3,650.00
Wilson, Katie	213-555-7908	\$2,850.00

Your Name's Beach Barkers

Vendor	Phone	Email	Open Balance
Beach Bank Beach Bank	310-555-9889	BeachBank@money.com	\$0.00
Bow-Wow Supplies Bow-Wow Supplies	800-555-2951	Bark@abc.com	\$2,000.00
Canine Supplies Canine Supplies	310-555-6971	Canine@ssi.com	\$3,000.00
Dog Toy Town Dog Toy Town	310-555-6464	Toys@xyz.com	\$0.00
Employment Development Department Employment Development Department	310-555-8877	EDD@ca.gov	\$0.00
Garcia's Advertising Garcia's Advertising	310-555-1879	AdsbyG@promo.com	\$0.00
Health Insurance, Inc. Health Insurance, Inc.	310-555-7412	Health@ins.com	\$0.00
Kennel Equipment, Inc. Kennel Equipment, Inc.	310-555-1156	Kennel@pet.com	\$0.00
Marina Water District Marina Water District	310-555-5462	Water@utilities.com	\$0.00
Moore Auto Repair Moore Auto Repair	310-555-1873	Autos@beach.com	\$0.00
Pet Treats Pet Treats	213-555-4365	pettreat@123.com	\$0.00
Quality Insurance Quality Insurance	213-555-8175	Ins@ins.com	\$0.00
Southern California Gas Company Southern California Gas Company	800-555-6282	SCGC@utilities.com	\$0.00
State Board of Equalization State Board of Equalization	916-555-0000	Equalization@ca.gov	\$0.00
Training Supplies & Equipment Training Supplies & Equipment	310-555-2915	Training@456.com	\$300.00
United States Treasury United States Treasury	916-555-1234	Treasury@us.gov	\$0.00
Venice Rentals Venice Rentals	310-555-9354	Rentals@Venice.com	\$0.00

Your Name's Beach Barkers

Products and Services

Name	SKU	Type	Sales description	Sales price	Cost	Qty on hand	Reorder point
Boarding		Service	Boarding	55			
Bones		Inventory	Bones		2	350	300
Brushes		Inventory	Brushes		5	35	35
Collars		Inventory	Collars		10	650	600
Day Camp		Service	Day Camp	30			
Dog Food-Canned		Inventory	Dog Food-Canned		2.50	485	450
Dog Food-Dry		Inventory	Dog Food-Dry		7	400	400
Grooming		Service	Grooming				
Hours		Service					
Leashes		Inventory	Leashes		10	450	400
Services		Service					
Sweaters		Inventory	Sweaters		15	325	300
Toys & Treats		Inventory	Toys & Treats		2	3450	3400
Training 1		Service	One-Hour Session	75			
Training 2		Service	Five One-Hour Sessions	350			
Training 3		Service	Ten One-Hour Sessions	650			
Vitamins		Inventory	Vitamins		3	450	400

Your Name's Beach Barkers

ACCOUNT LIST

ACCOUNT	TYPE	DETAIL TYPE	DESCRIPTION	BALANCE
Checking	Bank	Checking		45,385.00
Accounts Receivable (A/R)	Accounts receivable (A/R)	Accounts Receivable (A/R)		27,500.00
Inventory Asset	Other Current Assets	Inventory		29,012.50
Prepaid Insurance	Other Current Assets	Prepaid Expenses		1,200.00
Supplies	Other Current Assets	Prepaid Expenses		0.00
Supplies:Cleaning Supplies	Other Current Assets	Prepaid Expenses		750.00
Supplies:Kennel Supplies	Other Current Assets	Prepaid Expenses		1,895.00
Supplies:Office Supplies	Other Current Assets	Prepaid Expenses		350.00
Supplies:Sales Supplies	Other Current Assets	Prepaid Expenses		500.00
Uncategorized Asset	Other Current Assets	Other Current Assets		0.00
Undeposited Funds	Other Current Assets	Undeposited Funds		0.00
Equipment	Fixed Assets	Machinery & Equipment		7,200.00
Equipment:Depreciation	Fixed Assets	Accumulated Depreciation		-800.00
Equipment:Original cost	Fixed Assets	Machinery & Equipment		8,000.00
Furniture & Fixtures	Fixed Assets	Furniture & Fixtures		13,500.00
Furniture & Fixtures:Depreciation	Fixed Assets	Accumulated Depreciation		-1,500.00
Furniture & Fixtures:Original cost	Fixed Assets	Furniture & Fixtures		15,000.00
Kennel Equipment	Fixed Assets	Machinery & Equipment		18,270.00
Kennel Equipment:Depreciation	Fixed Assets	Accumulated Depreciation		-2,030.00
Kennel Equipment:Original cost	Fixed Assets	Machinery & Equipment		20,300.00
Vehicles	Fixed Assets	Vehicles		28,800.00
Vehicles:Depreciation	Fixed Assets	Accumulated Depreciation		-3,200.00
Vehicles:Original cost	Fixed Assets	Vehicles		32,000.00
Accounts Payable (A/P)	Accounts payable (A/P)	Accounts Payable (A/P)		-5,300.00
Payroll Liabilities	Other Current Liabilities	Payroll Tax Payable		0.00
Loans Payable	Long Term Liabilities	Notes Payable		0.00
Loans Payable:Equipment Loan	Long Term Liabilities	Notes Payable		-2,000.00
Loans Payable:Furniture & Fixtures Loan	Long Term Liabilities	Notes Payable		-2,500.00
Opening Balance Equity	Equity	Opening Balance Equity		-142,362.50
Retained Earnings	Equity	Retained Earnings		0.00
Billable Expense Income	Income	Service/Fee Income		
Sales Discounts	Income	Discounts/Refunds Given		
Sales of Product Income	Income	Sales of Product Income		
Services	Income	Service/Fee Income		
Services:Boarding	Income	Service/Fee Income		
Services:Day Camp	Income	Service/Fee Income		
Services:Fees Billed	Income	Service/Fee Income		
Services:Grooming	Income	Service/Fee Income		
Services:Hours	Income	Service/Fee Income		
Services:Training	Income	Service/Fee Income		
Uncategorized Income	Income	Service/Fee Income		
Cost of Goods Sold	Cost of Goods Sold	Supplies & Materials - COGS		
Cost of Goods Sold:Merchandise Purchases	Cost of Goods Sold	Supplies & Materials - COGS		
Advertising	Expenses	Advertising/Promotional		
Automobile Expense	Expenses	Auto		

ACCOUNT	TYPE	DETAIL TYPE	DESCRIPTION	BALANCE
Bank Charges	Expenses	Bank Charges		
Commissions & fees	Expenses	Other Miscellaneous Service Cost		
Dues & Subscriptions	Expenses	Dues & subscriptions		
Equipment Rental	Expenses	Equipment Rental		
Freight & Delivery	Expenses	Shipping, Freight & Delivery		
Insurance	Expenses	Insurance		
Insurance:Insurance - Disability	Expenses	Insurance		
Insurance:Insurance - Liability	Expenses	Insurance		
Interest Expense	Expenses	Interest Paid		
Laundry	Expenses	Other Miscellaneous Service Cost		
Legal & Professional Fees	Expenses	Legal & Professional Fees		
License Expense	Expenses	Taxes Paid		
Office Expenses	Expenses	Office/General Administrative Expenses		
Other General and Admin Expenses	Expenses	Office/General Administrative Expenses		
Promotional	Expenses	Advertising/Promotional		
Purchases	Expenses	Supplies & Materials		
Rent or Lease	Expenses	Rent or Lease of Buildings		
Repair & Maintenance	Expenses	Repair & Maintenance		
Shipping & Delivery	Expenses	Shipping, Freight & Delivery		
Stationery & Printing	Expenses	Office/General Administrative Expenses		
Supplies Expense	Expenses	Supplies & Materials		
Supplies Expense:Cleaning Supplies Expense	Expenses	Supplies & Materials		
Supplies Expense:Kennel Supplies Expense	Expenses	Supplies & Materials		
Supplies Expense:Office Supplies Expense	Expenses	Supplies & Materials		
Supplies Expense:Sales Supplies Expense	Expenses	Supplies & Materials		
Taxes & Licenses	Expenses	Taxes Paid		
Telephone Expense	Expenses	Utilities		
Uncategorized Expense	Expenses	Other Miscellaneous Service Cost		
Utilities	Expenses	Utilities		
Interest Earned	Other Income	Interest Earned		
Other Miscellaneous Income	Other Income	Other Miscellaneous Income		
Other Ordinary Income	Other Income	Other Miscellaneous Income		
Depreciation Expense	Other Expense	Depreciation		
Miscellaneous	Other Expense	Other Miscellaneous Expense		

Your Name's Beach Barkers

TRIAL BALANCE

As of December 31, 2016

	DEBIT	CREDIT
Checking	45,385.00	
Accounts Receivable (A/R)	27,500.00	
Inventory Asset	29,012.50	
Prepaid Insurance	1,200.00	
Supplies:Cleaning Supplies	750.00	
Supplies:Kennel Supplies	1,895.00	
Supplies:Office Supplies	350.00	
Supplies:Sales Supplies	500.00	
Equipment:Depreciation		800.00
Equipment:Original cost	8,000.00	
Furniture & Fixtures:Depreciation		1,500.00
Furniture & Fixtures:Original cost	15,000.00	
Kennel Equipment:Depreciation		2,030.00
Kennel Equipment:Original cost	20,300.00	
Vehicles:Depreciation		3,200.00
Vehicles:Original cost	32,000.00	
Accounts Payable (A/P)		5,300.00
Loans Payable:Equipment Loan		2,000.00
Loans Payable:Furniture & Fixtures Loan		2,500.00
Opening Balance Equity		142,362.50
Services		27,500.00
Miscellaneous	5,300.00	
TOTAL	\$187,192.50	\$187,192.50

Your Name's Beach Barkers

JOURNAL

December 31, 2016

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
12/31/2016	Invoice	1001	Anderson, Dori	Opening Balance	Accounts Receivable (A/R)	\$2,500.00	
				Opening Balance	Services		\$2,500.00
						\$2,500.00	\$2,500.00
12/31/2016	Invoice	1002	Bailey, Larry	Opening Balance	Accounts Receivable (A/R)	\$2,500.00	
				Opening Balance	Services		\$2,500.00
						\$2,500.00	\$2,500.00
12/31/2016	Invoice	1003	Clark, Bunni	Opening Balance	Accounts Receivable (A/R)	\$3,500.00	
				Opening Balance	Services		\$3,500.00
						\$3,500.00	\$3,500.00
12/31/2016	Invoice	1004	Gilbert, Oscar	Opening Balance	Accounts Receivable (A/R)	\$500.00	
				Opening Balance	Services		\$500.00
						\$500.00	\$500.00
12/31/2016	Invoice	1005	Montez, Annabelle	Opening Balance	Accounts Receivable (A/R)	\$800.00	
				Opening Balance	Services		\$800.00
						\$800.00	\$800.00
12/31/2016	Invoice	1006	Norbert, Viv	Opening Balance	Accounts Receivable (A/R)	\$2,900.00	
				Opening Balance	Services		\$2,900.00
						\$2,900.00	\$2,900.00
12/31/2016	Invoice	1007	Perez, Eric	Opening Balance	Accounts Receivable (A/R)	\$1,500.00	
				Opening Balance	Services		\$1,500.00
						\$1,500.00	\$1,500.00
12/31/2016	Invoice	1008	Quint, Brad	Opening Balance	Accounts Receivable (A/R)	\$1,800.00	
				Opening Balance	Services		\$1,800.00
						\$1,800.00	\$1,800.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
12/31/2016	Invoice	1009	Rodriguez, Ricardo	Opening Balance Opening Balance	Accounts Receivable (A/R) Services	\$900.00 \$900.00	 \$900.00
12/31/2016	Invoice	1010	Stark, Colleen	Opening Balance Opening Balance	Accounts Receivable (A/R) Services	\$3,200.00 \$3,200.00	 \$3,200.00
12/31/2016	Invoice	1011	Summer, Matthew	Opening Balance Opening Balance	Accounts Receivable (A/R) Services	\$150.00 \$150.00	 \$150.00
12/31/2016	Invoice	1012	Vines, Pamela	Opening Balance Opening Balance	Accounts Receivable (A/R) Services	\$750.00 \$750.00	 \$750.00
12/31/2016	Invoice	1013	Williams, Taylor	Opening Balance Opening Balance	Accounts Receivable (A/R) Services	\$3,650.00 \$3,650.00	 \$3,650.00
12/31/2016	Invoice	1014	Wilson, Katie	Opening Balance Opening Balance	Accounts Receivable (A/R) Services	\$2,850.00 \$2,850.00	 \$2,850.00
12/31/2016	Bill		Bow-Wow Supplies	Opening Balance	Accounts Payable (A/P) Miscellaneous	 \$2,000.00 \$2,000.00	 \$2,000.00
12/31/2016	Bill		Canine Supplies	Opening Balance	Accounts Payable (A/P) Miscellaneous	 \$3,000.00 \$3,000.00	 \$3,000.00
12/31/2016	Bill		Training Supplies & Equipment	Opening Balance	Accounts Payable (A/P) Miscellaneous	 \$300.00 \$300.00	 \$300.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
12/31/2016	Deposit			Opening Balance	Prepaid Insurance	\$1,200.00	
					Opening Balance Equity		\$1,200.00
						\$1,200.00	\$1,200.00
12/31/2016	Deposit			Opening Balance	Checking	\$45,385.00	
					Opening Balance Equity		\$45,385.00
						\$45,385.00	\$45,385.00
12/31/2016	Deposit			Opening Balance	Supplies:Cleaning Supplies	\$750.00	
					Opening Balance Equity		\$750.00
						\$750.00	\$750.00
12/31/2016	Deposit			Opening Balance	Supplies:Kennel Supplies	\$1,895.00	
					Opening Balance Equity		\$1,895.00
						\$1,895.00	\$1,895.00
12/31/2016	Deposit			Opening Balance	Supplies:Office Supplies	\$350.00	
					Opening Balance Equity		\$350.00
						\$350.00	\$350.00
12/31/2016	Deposit			Opening Balance	Supplies:Sales Supplies	\$500.00	
					Opening Balance Equity		\$500.00
						\$500.00	\$500.00
12/31/2016	Journal Entry			Opening Balance	Loans Payable:Equipment Loan		\$2,000.00
				Opening Balance	Opening Balance Equity	\$2,000.00	
						\$2,000.00	\$2,000.00
12/31/2016	Journal Entry			Opening Balance	Loans Payable:Furniture & Fixtures Loan		\$2,500.00
				Opening Balance	Opening Balance Equity	\$2,500.00	
						\$2,500.00	\$2,500.00
12/31/2016	Journal Entry			Opening Balance	Equipment:Original cost	\$8,000.00	
				Opening Balance	Opening Balance Equity		\$8,000.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
						\$8,000.00	\$8,000.00
12/31/2016	Journal Entry			Opening Balance	Equipment:Depreciation		\$800.00
				Opening Balance	Opening Balance Equity	\$800.00	
						\$800.00	\$800.00
12/31/2016	Journal Entry			Opening Balance	Furniture & Fixtures:Original cost	\$15,000.00	
				Opening Balance	Opening Balance Equity		\$15,000.00
						\$15,000.00	\$15,000.00
12/31/2016	Journal Entry			Opening Balance	Furniture & Fixtures:Depreciation		\$1,500.00
				Opening Balance	Opening Balance Equity	\$1,500.00	
						\$1,500.00	\$1,500.00
12/31/2016	Journal Entry			Opening Balance	Kennel Equipment:Original cost	\$20,300.00	
				Opening Balance	Opening Balance Equity		\$20,300.00
						\$20,300.00	\$20,300.00
12/31/2016	Journal Entry			Opening Balance	Kennel Equipment:Depreciation		\$2,030.00
				Opening Balance	Opening Balance Equity	\$2,030.00	
						\$2,030.00	\$2,030.00
12/31/2016	Journal Entry			Opening Balance	Vehicles:Original cost	\$32,000.00	
				Opening Balance	Opening Balance Equity		\$32,000.00
						\$32,000.00	\$32,000.00
12/31/2016	Journal Entry			Opening Balance	Vehicles:Depreciation		\$3,200.00
				Opening Balance	Opening Balance Equity	\$3,200.00	
						\$3,200.00	\$3,200.00
12/31/2016	Inventory Starting Value	START		Collars - Opening inventory and value	Opening Balance Equity		\$6,500.00
				Collars - Opening inventory and value	Inventory Asset	\$6,500.00	

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
						\$6,500.00	\$6,500.00
12/31/2016	Inventory Starting Value	START		Leashes - Opening inventory and value	Opening Balance Equity		\$4,500.00
				Leashes - Opening inventory and value	Inventory Asset	\$4,500.00	
						\$4,500.00	\$4,500.00
12/31/2016	Inventory Starting Value	START		Sweaters - Opening inventory and value	Opening Balance Equity		\$4,875.00
				Sweaters - Opening inventory and value	Inventory Asset	\$4,875.00	
						\$4,875.00	\$4,875.00
12/31/2016	Inventory Starting Value	START		Toys & Treats - Opening inventory and value	Opening Balance Equity		\$6,900.00
				Toys & Treats - Opening inventory and value	Inventory Asset	\$6,900.00	
						\$6,900.00	\$6,900.00
12/31/2016	Inventory Starting Value	START		Brushes - Opening inventory and value	Opening Balance Equity		\$175.00
				Brushes - Opening inventory and value	Inventory Asset	\$175.00	
						\$175.00	\$175.00
12/31/2016	Inventory Starting Value	START		Bones - Opening inventory and value	Opening Balance Equity		\$700.00
				Bones - Opening inventory and value	Inventory Asset	\$700.00	
						\$700.00	\$700.00
12/31/2016	Inventory Starting Value	START		Vitamins - Opening inventory and value	Opening Balance Equity		\$1,350.00
				Vitamins - Opening inventory and value	Inventory Asset	\$1,350.00	
						\$1,350.00	\$1,350.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
12/31/2016	Inventory Starting Value	START		Dog Food-Dry - Opening inventory and value	Opening Balance Equity		\$2,800.00
				Dog Food-Dry - Opening inventory and value	Inventory Asset	\$2,800.00	
						\$2,800.00	\$2,800.00
12/31/2016	Inventory Starting Value	START		Dog Food-Canned - Opening inventory and value	Opening Balance Equity		\$1,212.50
				Dog Food-Canned - Opening inventory and value	Inventory Asset	\$1,212.50	
						\$1,212.50	\$1,212.50
TOTAL						\$199,222.50	\$199,222.50

Your Name's Beach Barkers

PROFIT AND LOSS

December 31, 2016

	TOTAL
INCOME	
Services	27,500.00
Total Income	\$27,500.00
GROSS PROFIT	
	\$27,500.00
EXPENSES	
Total Expenses	
NET OPERATING INCOME	
	\$27,500.00
OTHER EXPENSES	
Miscellaneous	5,300.00
Total Other Expenses	\$5,300.00
NET OTHER INCOME	
	\$ -5,300.00
NET INCOME	
	\$22,200.00

Your Name's Beach Barkers

BALANCE SHEET

As of December 31, 2016

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking	45,385.00
Total Bank Accounts	\$45,385.00
Accounts Receivable	
Accounts Receivable (A/R)	27,500.00
Total Accounts Receivable	\$27,500.00
Other Current Assets	
Inventory Asset	29,012.50
Prepaid Insurance	1,200.00
Supplies	
Cleaning Supplies	750.00
Kennel Supplies	1,895.00
Office Supplies	350.00
Sales Supplies	500.00
Total Supplies	3,495.00
Total Other Current Assets	\$33,707.50
Total Current Assets	\$106,592.50
Fixed Assets	
Equipment	
Depreciation	-800.00
Original cost	8,000.00
Total Equipment	7,200.00
Furniture & Fixtures	
Depreciation	-1,500.00
Original cost	15,000.00
Total Furniture & Fixtures	13,500.00
Kennel Equipment	
Depreciation	-2,030.00
Original cost	20,300.00
Total Kennel Equipment	18,270.00
Vehicles	
Depreciation	-3,200.00
Original cost	32,000.00
Total Vehicles	28,800.00
Total Fixed Assets	\$67,770.00
TOTAL ASSETS	\$174,362.50
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	

	TOTAL
Accounts Payable (A/P)	5,300.00
Total Accounts Payable	\$5,300.00
Total Current Liabilities	\$5,300.00
Long-Term Liabilities	
Loans Payable	
Equipment Loan	2,000.00
Furniture & Fixtures Loan	2,500.00
Total Loans Payable	4,500.00
Total Long-Term Liabilities	\$4,500.00
Total Liabilities	\$9,800.00
Equity	
Opening Balance Equity	142,362.50
Retained Earnings	
Net Income	22,200.00
Total Equity	\$164,562.50
TOTAL LIABILITIES AND EQUITY	\$174,362.50

Your Name's Beach Barkers

Customer	Phone	Open Balance
Anderson, Dori	213-555-7091	\$2,500.00
Bailey, Larry	818-555-2356	\$2,500.00
Clark, Bunni	310-555-7961	\$3,500.00
Davis, Joshua	310-555-6314	\$0.00
De Los Santos, David	310-555-9274	\$0.00
Egkan, Sandi	424-555-5461	\$0.00
Gilbert, Oscar	310-555-8763	\$500.00
Glass, Josh	424-555-1199	\$0.00
Gucci, Gloria	310-555-9875	\$0.00
Hughes, Anthony	424-555-3103	\$0.00
Johnson, Alice	310-555-6725	\$0.00
McCarter, Tracy	424-555-7531	\$0.00
Montez, Annabelle	310-555-8015	\$800.00
Nichols, Andrew	310-555-2719	\$0.00
Norbert, Viv	310-555-8651	\$2,900.00
Perez, Eric	310-555-1275	\$1,500.00
Quint, Brad	310-555-9642	\$1,800.00
Rodriguez, Megan	310-555-8359	\$0.00
Rodriguez, Ricardo	213-555-5421	\$900.00
Scott, Brandon	424-555-3447	\$0.00
Stark, Colleen	310-555-6482	\$3,200.00
Summer, Matthew	213-555-2594	\$150.00
Vines, Pamela	310-555-1354	\$750.00
Walker, Kyle	424-555-2239	\$0.00
Williams, Taylor	310-555-8042	\$3,650.00
Wilson, Katie	213-555-7908	\$2,850.00

Your Name's Beach Barkers

Vendor	Phone	Email	Open Balance
All About Dogs Supplies	310-555-3952	AllAboutDogs@canine.com	\$0.00
All About Dogs Supplies			
Bark City Toys	760-555-5529	BarkCityToys@canine.com	\$0.00
Bark City Toys			
Beach Bank	310-555-9889	BeachBank@money.com	\$0.00
Beach Bank			
Bow-Wow Supplies	800-555-2951	Bark@abc.com	\$2,000.00
Bow-Wow Supplies			
Canine Supplies	310-555-6971	Canine@ssi.com	\$3,000.00
Canine Supplies			
Dog Toy Town	310-555-6464	Toys@xyz.com	\$0.00
Dog Toy Town			
Employment Development Department	310-555-8877	EDD@ca.gov	\$0.00
Employment Development Department			
Four-Legged Friends Clothes	310-555-1085	4LegFriendClothes@ssi.com	\$0.00
Four-Legged Friends Clothes			
Garcia's Advertising	310-555-1879	AdsbyG@promo.com	\$0.00
Garcia's Advertising			
Health Insurance, Inc.	310-555-7412	Health@ins.com	\$0.00
Health Insurance, Inc.			
Kennel Equipment, Inc.	310-555-1156	Kennel@pet.com	\$0.00
Kennel Equipment, Inc.			
Malibu Rentals	310-555-5922	MalibuRentals@mbu.com	\$0.00
Malibu Rentals			
Malibu Water District	424-555-4488	MalibuWater@malibu.com	\$0.00
Malibu Water District			
Marina Water District	310-555-5462	Water@utilities.com	\$0.00
Marina Water District			
Moore Auto Repair	310-555-1873	Autos@beach.com	\$0.00
Moore Auto Repair			
Pet Supplies Unlimited	310-555-6464	PetSuppliesUnlimited@pets.com	\$0.00
Pet Supplies Unlimited			
Pet Treats	213-555-4365	pettreat@123.com	\$0.00
Pet Treats			
Quality Insurance	213-555-8175	Ins@ins.com	\$0.00
Quality Insurance			
Southern California Gas Company	800-555-6282	SCGC@utilities.com	\$0.00
Southern California Gas Company			
State Board of Equalization	916-555-0000	Equalization@ca.gov	\$0.00
State Board of Equalization			
Training Supplies & Equipment	310-555-2915	Training@456.com	\$300.00
Training Supplies & Equipment			
United States Treasury	916-555-1234	Treasury@us.gov	\$0.00
United States Treasury			

Vendor	Phone	Email	Open Balance
Venice Rentals			
Venice Rentals	310-555-9354	Rentals@Venice.com	\$0.00