

**JUDY K. SCHMIDT, MD, INC.**  
**General Ledger**  
**As of June 30, 2016**

Date	Debit	Credit	Balance
<b>1020 · Cash In Bank</b>			3,123.00
06/01/2016		600.00	2,523.00
06/05/2016	4,150.00		6,673.00
06/12/2016		1,250.00	5,423.00
06/17/2016		370.00	5,053.00
06/20/2016		50.00	5,003.00
06/23/2016		245.00	4,758.00
06/27/2016		1,250.00	3,508.00
06/27/2016	1,720.00		5,228.00
06/27/2016		1,725.00	3,503.00
06/30/2016		157.00	3,346.00
06/30/2016		29.00	3,317.00
06/30/2016		74.00	3,243.00
06/30/2016		132.00	3,111.00
06/30/2016	63.00		3,174.00
<b>Total 1020 · Cash In Ba...</b>	<b>5,933.00</b>	<b>5,882.00</b>	<b>3,174.00</b>
<b>1100 · Accounts Receivable</b>			6,725.00
06/05/2016		4,150.00	2,575.00
06/30/2016	4,145.00		6,720.00
<b>Total 1100 · Accounts ...</b>	<b>4,145.00</b>	<b>4,150.00</b>	<b>6,720.00</b>
<b>1510 · Machinery and Equipment</b>			19,745.00
06/02/2016	2,100.00		21,845.00
06/09/2016		125.00	21,720.00
<b>Total 1510 · Machinery ...</b>	<b>2,100.00</b>	<b>125.00</b>	<b>21,720.00</b>
<b>2000 · Accounts Payable</b>			-765.00
06/02/2016		2,100.00	-2,865.00
06/08/2016		145.00	-3,010.00
06/09/2016	125.00		-2,885.00
06/12/2016	1,250.00		-1,635.00
06/20/2016	50.00		-1,585.00
<b>Total 2000 · Accounts ...</b>	<b>1,425.00</b>	<b>2,245.00</b>	<b>-1,585.00</b>
<b>3010 · Capital Stock</b>			-29,483.00
<b>Total 3010 · Capital Sto...</b>			<b>-29,483.00</b>
<b>3020 · Dividends Paid</b>			0.00
06/27/2016	1,250.00		1,250.00
<b>Total 3020 · Dividends ...</b>	<b>1,250.00</b>	<b>0.00</b>	<b>1,250.00</b>
<b>3200 · Retained Earnings</b>			655.00
<b>Total 3200 · Retained E...</b>			<b>655.00</b>
<b>4000 · Revenue</b>			0.00
06/27/2016		1,720.00	-1,720.00
06/30/2016		4,145.00	-5,865.00
<b>Total 4000 · Revenue</b>	<b>0.00</b>	<b>5,865.00</b>	<b>-5,865.00</b>
<b>6350 · Insurance</b>			0.00
06/17/2016	370.00		370.00
<b>Total 6350 · Insurance</b>	<b>370.00</b>	<b>0.00</b>	<b>370.00</b>
<b>6510 · Miscellaneous</b>			0.00
06/30/2016	132.00		132.00
<b>Total 6510 · Miscellane...</b>	<b>132.00</b>	<b>0.00</b>	<b>132.00</b>
<b>6620 · Outside Service</b>			0.00
06/23/2016	245.00		245.00
<b>Total 6620 · Outside Se...</b>	<b>245.00</b>	<b>0.00</b>	<b>245.00</b>

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**General Ledger**  
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Date	Debit	Credit	Balance
<b>6750 · Rents</b>			0.00
06/01/2016	600.00		600.00
Total 6750 · Rents	600.00	0.00	600.00
<b>6800 · Salaries and Wages</b>			0.00
06/27/2016	1,725.00		1,725.00
Total 6800 · Salaries an...	1,725.00	0.00	1,725.00
<b>6840 · Supplies</b>			0.00
06/08/2016	145.00		145.00
06/30/2016		63.00	82.00
Total 6840 · Supplies	145.00	63.00	82.00
<b>6910 · Utilities</b>			0.00
06/30/2016	157.00		157.00
06/30/2016	29.00		186.00
06/30/2016	74.00		260.00
Total 6910 · Utilities	260.00	0.00	260.00
<b>TOTAL</b>	<b>18,330.00</b>	<b>18,330.00</b>	<b>0.00</b>