

MAIN MENU

PREFERENCES

SNEWS SOFTWARE
Bennie McElhaney
812 Brittany Court
Norman, OK 73072

ACCOUNTS

TRANSACTIONS

Report Date

Select Report Desired... ▼

01/22/2013

Print/View

[+](#) [MAIN MENU]

ACCOUNT LIST

[ACCOUNT]

-

Number

Description

43 Accounts

Current

1-0000

ASSETS

• 1-1000	√	Fourth National Bank	1,285.00
• 1-1100	√	FNB Savings	0.00
• 1-1200	√	Arvest Bank	80.00
• 1-1300	√	Goode Credit Union	0.00
• 1-1900	√	Greene Investments (401K Account)	0.00
• 1-2000		Inventory	0.00
• 1-3000		Other Assets	0.00
• 1-4000		Fixed Assets	0.00

2-0000

LIABILITIES

• 2-1000		Accounts Payable	0.00
• 2-2000		Credit Card	0.00

3-0000

EQUITY

• 3-1000		Year-to-Date Profit (Loss)	0.00
• 3-9000		Withdrawals	0.00

4-0000

INCOME

• 4-1500		Consulting Fees	280.00
• 4-2000		Travel Charges	0.00

5-0000

COST OF SALES

CLICK ON ACCOUNT FOR DETAIL

• = POSTING ACCOUNT √ = BANK ACCOUNT

[\[MAIN MENU \]](#)

ACCOUNTS

[\[ACCOUNT LIST \]](#)

Category:

1 Asset

Type:



Bank Account

Account:

1-1000

Description:

Fourth National Bank

Current:

1,285.00

Current Balance in this Account.



Posting Account

Ref#	Date	Description	Amount	
1021	01/03/2013	7-Eleven	(55.00)	▲
1033	01/03/2013	7-Eleven	(60.00)	
1255	01/18/2013	Lilly Investments	600.00	
1155	01/23/2013	Uptown Real Estate Services	800.00	
				▼



43 Accounts

[EDIT THIS ACCOUNT](#)

Ref: Type: Date:

Description:

Amount:

Memo:

Debit
 Credit

◀ Post To: Fourth National Bank

ALLOCATION (Compensating DEBIT or CREDIT)				
Account		Description	[Delete Selected Line]	Amount
4-1500	▼	Consulting Fees	CR	550.00
4-2000	▼	Travel Charges	CR	50.00
	▼			
	▼			
	▼			

Unallocated: 0.00



12 Transactions on file

EDIT THIS TRANSACTION

[+](#) [MAIN MENU] TRANSACTION LIST [TRANSACTION] [-](#)

Trx#	Date	Type	Description	Ref	Account	Current
1020	01/03/2013	Deposit	Bank Account - Arvest	1020	1-1200	80.00
1154	01/03/2013	Income	Consulting Fees	1020	4-1500	80.00
1021	01/03/2013	Debit Card	7-Eleven	1021	1-1000	-55.00
1150	01/03/2013	Expense	Automobile Expense	1021	7-3000	55.00
1033	01/03/2013	Debit Card	7-Eleven	1033	1-1000	-60.00
1152	01/03/2013	Expense	Automobile Expense	1033	7-3000	60.00
1155	01/23/2013	Deposit	Uptown Real Estate Service	1155	1-1000	800.00
1157	01/23/2013	Income	Consulting Fees	1155	4-1500	750.00
1158	01/23/2013	Income	Travel Charges	1155	4-2000	50.00
1255	01/18/2013	Deposit	Lilly Investments	1255	1-1000	600.00
1147	01/18/2013	Income	Consulting Fees	1255	4-1500	-550.00
1148	01/18/2013	Income	Travel Charges	1255	4-2000	-50.00

CLICK ON TRANSACTION FOR DETAIL

[EDITABLE TRANSACTIONS]

LIST OF ACCOUNTS

01/23/2013

SNEWS SOFTWARE

Number	Postable	Category	Description	Current Balance
1-3000	√	ASSETS	Other Assets	0.00
1-4000	√	ASSETS	Fixed Assets	0.00
2-0000			LIABILITIES	
2-1000	√	LIABILITIES	Accounts Payable	0.00
2-2000	√	LIABILITIES	Credit Card	0.00
3-0000			EQUITY	
3-1000	√	Equity	Year-to-Date Profit (Loss)	0.00
3-9000	√	Equity	Withdrawals	0.00
4-0000			INCOME	
4-1500	√	Income	Consulting Fees	630.00
4-2000	√	Income	Travel Charges	50.00
5-0000			COST OF SALES	
5-1000	√	Cost of Sales	Purchases	0.00
5-2000	√	Cost of Sales	Transfers to Inventory	0.00
5-3000	√	Cost of Sales	Outside Labor	0.00
5-5000	√	Cost of Sales	Freight Incoming	0.00
5-6000	√	Cost of Sales	Freight Out	0.00
7-0000			EXPENSE	
7-1000	√	Expense	Administrative	0.00
7-1100	√	Expense	Bank Charges	0.00
7-1150	√	Expense	Dues and Subscriptions	0.00
7-1200	√	Expense	Office Supplies	0.00
7-1250	√	Expense	Travel	0.00
7-2000	√	Expense	Rent	0.00
7-2020	√	Expense	Postage	0.00
7-2030	√	Expense	Insurance	0.00
7-2050	√	Expense	Advertising	0.00
7-2100	√	Expense	Mobile Telephone Expense	0.00
7-2200	√	Expense	Internet	0.00
7-3000	√	Expense	Automobile Expense	110.00
7-5000	√	Expense	Taxes	0.00
8-0000			OTHER INCOME/EXPENSE	
8-1000	√	Other	Interest Income	0.00
8-2000	√	Other	Interest Expense	0.00
8-7000	√	Other	Other Income/Expense	0.00
9-0000			PROFIT	

BALANCE SHEET

SNEWS SOFTWARE

Bennie McElhaney

812 Brittany Court

Norman, OK 73072

Date: January 31, 2013

ASSETS

Fourth National Bank	1,285.00
FNB Savings	0.00
Arvest Bank	80.00
Goode Credit Union	0.00
Greene Investments (401K Account)	0.00
Inventory	0.00
Other Assets	0.00
Fixed Assets	0.00

TOTAL ASSETS	1,365.00
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LIABILITIES

Accounts Payable	0.00
Credit Card	0.00

TOTAL LIABILITIES	0.00
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EQUITY

Year-to-Date Profit (Loss)	0.00
Withdrawals	0.00

TOTAL EQUITY	0.00
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OPERATING STATEMENT

SNEWS SOFTWARE

Bennie McElhaney

812 Brittany Court

Norman, OK 73072

Period: 01/01/2012 to 12/31/2013

Report Date: January 23, 2013

Period Total

INCOME

Consulting Fees 280.00

Travel Charges 0.00

TOTAL INCOME \$ 280.00

COST OF SALES

Purchases 0.00

Transfers to Inventory 0.00

Outside Labor 0.00

Freight Incoming 0.00

Freight Out 0.00

TOTAL COST OF SALES \$ 0.00

EXPENSE

Administrative 0.00

Bank Charges 0.00

Dues and Subscriptions 0.00

Office Supplies 0.00

Travel 0.00

Rent 0.00

Postage 0.00

Insurance 0.00

Advertising 0.00

Mobile Telephone Expense 0.00

Internet 0.00

Automobile Expense 115.00

Taxes 0.00

TOTAL EXPENSE \$ 115.00

OTHER INCOME/EXPENSE

Interest Income 0.00

Interest Expense 0.00

Other Income/Expense 0.00

TOTAL OTHER INCOME/EXPENSE \$ 0.00

PROFIT (LOSS)

\$ 165.00

ACCOUNT TRANSACTIONS

Period: 01/01/2013 to 01/31/2013

Report Date: January 23, 2013

SNEWS SOFTWARE
Bennie McElhaney
812 Brittany Court
Norman, OK 73072

1-1000 **FOURTH NATIONAL BANK**

Credit Debit

1021	01/03/2013	7-Eleven	Debit Card	55.00	
1033	01/03/2013	7-Eleven	Debit Card	60.00	
1255	01/18/2013	Lilly Investments	Deposit		600.00
1155	01/23/2013	Uptown Real Estate Services	Deposit		800.00

TOTAL FOR THIS ACCOUNT: (4 Transactions)

1,285.00