



Trial Balance (Unadjusted)

FirstFirm Subclient — As of 2026-05-31 (May 2026)

Account Code	Account Name	Debit Balance	Credit Balance
1000	Business Checking	\$8,870.38	
1200	Accounts Receivable	\$0.00	
1500	Equipment	\$0.00	
2000	Accounts Payable	\$0.00	
2100	Business Credit Card		\$73.81
2400	Equipment Loan	\$593.49	
3200	Owner Draws	\$0.00	
3900	Retained Earnings	\$0.00	
4000	Site Cleanup Revenue		\$38,800.00
4900	Interest Income	\$0.00	
5100	Subcontractor Labor	\$3,000.00	
5200	Equipment Rental	\$1,850.00	
5300	Fuel	\$743.47	
5400	Disposal & Dump Fees	\$1,255.00	
6000	Payroll Wages	\$18,720.54	
6100	Supplies & Small Tools	\$2,487.93	
6300	Insurance	\$389.40	
6400	Telephone & Communications	\$246.88	
6500	Software Subscriptions	\$129.00	
6600	Meals	\$34.60	
6700	Permits & Licenses	\$310.00	
6800	Bank Fees & Service Charges	\$0.00	
7100	Interest Expense	\$243.12	
	TOTALS	\$38,873.81	\$38,873.81
	Difference (Debits – Credits)	\$0.00	

In balance: total debits = total credits.