

THE POSTCARD MOTEL

TRIAL BALANCE Jan 01 - Jun 18, 2025

Account	Account #		Debit	Credit
1 - Asset				
11010 Cash/Check E	11010	-	1044.40	0.00
11020 Visa Merchant E	11020	-	31285.69	0.00
11030 Mastercard Merchant E	11030	-	36674.98	0.00
11040 AMEX Merchant E	11040	-	22679.00	0.00
11060 Discover merchant E	11060	-	247.80	0.00
11070 Airbnb Payment E	11070	-	3186.30	0.00
12010 Accounts Receivable E	12010	-	-625.29	0.00
19010 Vendor Debits E	19010	-	0.00	0.00
-	-	Total 1 - Asset	94492.88	0.00
2 - Liability				
21010 Accounts Payable E	21010	-	0.00	0.00
22020 Seligman Sales Tax Collected E	22020	-	0.00	0.00
22030 Arizona Sales Tax Collected E	22030	-	0.00	4699.63
22040 County Sales Tax Collected E	22040	-	0.00	629.70
29010 Advance Deposits E	29010	-	0.00	725.84
-	-	Total 2 - Liability	0.00	6055.17
3 - Equity				
39010 Retained Earnings E	39010	-	0.00	0.00
-	-	Total 3 - Equity	0.00	0.00
4 - Income				
41010 Room Revenue E	41010	-	0.00	87561.35
42010 Pet Revenue E	42010	-	0.00	725.00
42020 Food & Beverage E	42020	-	0.00	0.00
42030 Room Service E	42030	-	0.00	300.00
42050 Security Deposit E	42050	-	0.00	-50.00
49010 Cancellation Fees E	49010	-	0.00	0.00
49020 Host Fees Collected E	49020	-	0.00	-98.64
-	-	Total 4 - Income	0.00	88437.71
5 - Cost of Sales				
6 - Expense				
8 - Other Income				
9 - Other Expense				
-	-	-	94492.88	94492.88