

Trial Balance

As Of: 2022-05

Company: 01 GRAVEL EQUIPMENT INC

Division: 01 GRAVEL EQUIPMENT

Account	Profit Center	Description	Debit Amount	Credit Amount
10101		CASH ON HANDS		7,932.25
10101	0AA	CASH ON HANDS		44,052.96
10101	0BB	CASH ON HANDS		6,134.00
10101	0CC	CASH ON HANDS	100.00	
10101	0DD	CASH ON HANDS	200.00	
10101	0EE	CASH ON HANDS	158,749.80	
10101	0II	CASH ON HANDS	198.00	
10101	0JJ	CASH ON HANDS		1,200.00
10101	0TT	CASH ON HANDS		0.01
10101	000	CASH ON HANDS	4,613,861.41	
10101	003	CASH ON HANDS	2,243,654.30	
10101	004	CASH ON HANDS	70,949.53	
10101	005	CASH ON HANDS	11,423,121.39	
10101	007	CASH ON HANDS		3,878.96
10101	008	CASH ON HANDS		11,258,361.48
10101	009	CASH ON HANDS	192,636.47	
10101	021	CASH ON HANDS	50,282.61	
10101	022	CASH ON HANDS	50,336.57	
10101	024	CASH ON HANDS	71,395.98	
10101	025	CASH ON HANDS	3,062.86	
10101	099	CASH ON HANDS	5,093,155.60	
10101	100	CASH ON HANDS		178.44
10101	200	CASH ON HANDS	200.00	
10101	825	CASH ON HANDS	200.00	
10201	099	CHECKING 1ST SOURCE BANK	2,917,237.78	
10202	099	CHECKING 1ST SOURCE TAX ACC	275.00	
10203	099	CHECKING US BANK...	2,372.08	
10204	099	ESCROW 1ST SOURCE BANK	705,779.42	
10205	099	KIMBANK		150,412.40
10401	000	ACCTS RECEIVABLE CUSTOMER	590,615.71	
10401	003	ACCTS RECEIVABLE CUSTOMER	1,667,326.89	
10401	004	ACCTS RECEIVABLE CUSTOMER	282,994.04	
10401	005	ACCTS RECEIVABLE CUSTOMER	24,011.33	
10401	007	ACCTS RECEIVABLE CUSTOMER	113,621.82	
10401	008	ACCTS RECEIVABLE CUSTOMER	81,282.88	
10401	009	ACCTS RECEIVABLE CUSTOMER	281,893.38	
10401	021	ACCTS RECEIVABLE CUSTOMER	155,892.40	
10401	022	ACCTS RECEIVABLE CUSTOMER	203,723.84	
10401	024	ACCTS RECEIVABLE CUSTOMER	258,835.79	
10401	025	ACCTS RECEIVABLE CUSTOMER	102,672.84	
10401	099	ACCTS RECEIVABLE CUSTOMER	3,311.46	
10402	003	Productivity Plus		300.00
10501	000	ACCOUNTS RECEIVABLE WARRANTY	71,531.66	
10501	003	ACCOUNTS RECEIVABLE WARRANTY	16,787.67	
10501	004	ACCOUNTS RECEIVABLE WARRANTY	47,602.20	
10501	005	ACCOUNTS RECEIVABLE WARRANTY	2,466.57	
10501	007	ACCOUNTS RECEIVABLE WARRANTY	22,737.47	
10501	008	ACCOUNTS RECEIVABLE WARRANTY	12,787.88	
10501	009	ACCOUNTS RECEIVABLE WARRANTY	20,151.10	
10501	021	ACCOUNTS RECEIVABLE WARRANTY	18,059.76	
10501	022	ACCOUNTS RECEIVABLE WARRANTY	13,415.19	
10501	024	ACCOUNTS RECEIVABLE WARRANTY	12,037.65	
10601	000	ACCOUNTS RECEIVABLE MODIFICATN	6,399.16	

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10601	003	ACCOUNTS RECEIVABLE MODIFICATN	1,144,330.20	
10601	004	ACCOUNTS RECEIVABLE MODIFICATN	11,585.17	
10601	005	ACCOUNTS RECEIVABLE MODIFICATN	4.84	
10601	007	ACCOUNTS RECEIVABLE MODIFICATN	237.38	
10601	008	ACCOUNTS RECEIVABLE MODIFICATN	208.63	
10601	009	ACCOUNTS RECEIVABLE MODIFICATN	2,263.67	
10601	021	ACCOUNTS RECEIVABLE MODIFICATN	1,315.44	
10601	022	ACCOUNTS RECEIVABLE MODIFICATN	4,125.51	
10901	000	CREDITS & BONUS RECEIVABLE	71,052.21	
10901	003	CREDITS & BONUS RECEIVABLE	39,587.57	
10901	004	CREDITS & BONUS RECEIVABLE	37,201.35	
10901	005	CREDITS & BONUS RECEIVABLE		183.13
10901	007	CREDITS & BONUS RECEIVABLE	2,886.94	
10901	008	CREDITS & BONUS RECEIVABLE	5,574.26	
10901	009	CREDITS & BONUS RECEIVABLE	12,716.50	
10901	021	CREDITS & BONUS RECEIVABLE	69,665.84	
10901	022	CREDITS & BONUS RECEIVABLE	12,986.11	
10901	024	CREDITS & BONUS RECEIVABLE	7,174.50	
10902	000	PALLETS RECEIVABLE	1,930.68	
10902	003	PALLETS RECEIVABLE	4,994.65	
10902	004	PALLETS RECEIVABLE	6,882.38	
10902	005	PALLETS RECEIVABLE	4,861.00	
10902	007	PALLETS RECEIVABLE	2,267.57	
10902	008	PALLETS RECEIVABLE	3,042.86	
10902	009	PALLETS RECEIVABLE	6,635.60	
11101	000	CONTRACTS IN TRANSIT	873,795.18	
11101	003	CONTRACTS IN TRANSIT	636,181.62	
11101	004	CONTRACTS IN TRANSIT	577,037.28	
11101	005	CONTRACTS IN TRANSIT	3,213.05	
11101	007	CONTRACTS IN TRANSIT	251,475.00	
11101	008	CONTRACTS IN TRANSIT	144,359.06	
11101	009	CONTRACTS IN TRANSIT	237,929.53	
11101	021	CONTRACTS IN TRANSIT	19,063.53	
11101	022	CONTRACTS IN TRANSIT		44,095.58
11101	024	CONTRACTS IN TRANSIT		39,051.48
11101	025	CONTRACTS IN TRANSIT	8,059.06	
11101	099	CONTRACTS IN TRANSIT		36,963.81
11102	000	MNF REVOLVING	322.45	
11102	003	MNF REVOLVING	3,242.26	
11102	004	MNF REVOLVING	2,632.79	
11102	021	MNF REVOLVING	965.11	
11102	022	MNF REVOLVING	3,052.06	
11102	024	MNF REVOLVING	138.77	
11102	025	MNF REVOLVING	6,713.94	
11103	099	PAYPAL IN TRANSIT	6,133.60	
11501	099	VOLUME DISCOUNT DEERE	141,289.89	
11502	099	VOLUME DISCOUNT CASE	7,964.00	
11600		Parts in Transit - br transfer		195.89
11601	000	INTER-BRANCH TRANSFERS	213.96	
11601	008	INTER-BRANCH TRANSFERS	10.00	
11601	099	INTER-BRANCH TRANSFERS	757,976.27	
11700	099	ADVANCES		18,880.86
11900	000	ALLOWANCE FOR BAD DEBT		43,000.00

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Account	Profit Center	Description	Debit Amount	Credit Amount
11900	003	ALLOWANCE FOR BAD DEBT		23,944.46
11900	004	ALLOWANCE FOR BAD DEBT		9,568.58
11900	005	ALLOWANCE FOR BAD DEBT		1,747.77
11900	007	ALLOWANCE FOR BAD DEBT		13,488.96
11900	008	ALLOWANCE FOR BAD DEBT		9,507.81
11900	009	ALLOWANCE FOR BAD DEBT		8,979.98
11900	021	ALLOWANCE FOR BAD DEBT		12,000.00
11900	022	ALLOWANCE FOR BAD DEBT		10,887.62
11900	024	ALLOWANCE FOR BAD DEBT		18,998.32
11900	025	ALLOWANCE FOR BAD DEBT		1,295.30
12001	000	UTILITY TRACTORS	2,987,713.92	
12001	021	UTILITY TRACTORS	2,390.21	
12002	000	FIELD TRACTORS	2,955,937.77	
12002	021	FIELD TRACTORS		1,000.00
12003	000	COMBINES AND HEADS	1,034,907.58	
12003	021	COMBINES AND HEADS	189,367.36	
12004	000	SEEDING EQUIPMENT	142,691.47	
12004	021	SEEDING EQUIPMENT	1,423.15	
12005	000	TILLAGE EQUIPMENT	1,122,443.81	
12005	021	TILLAGE EQUIPMENT		285,872.99
12006	000	HAY & FORAGE EQUIPMENT	578,741.05	
12007	000	UTILITY EQUIPMENT	466,333.63	
12007	021	UTILITY EQUIPMENT		13,219.76
12008	000	PRECISION FARMING EQUIPMENT	145,031.91	
12008	021	PRECISION FARMING EQUIPMENT	38,139.33	
12010	000	SPRAYER EQUIPMENT	205,279.02	
12201	000	LAWN TRACTORS & EQUIPMENT	800,041.34	
12202	000	JOHN DEERE WORKSITE	513,284.43	
12203	000	JOHN DEERE COMMERCIAL	772,932.32	
12203	021	JOHN DEERE COMMERCIAL	13,500.00	
12203	100	JOHN DEERE COMMERCIAL	10,000.00	
13800	000	OTHER NEW EQUIPMENT	1,632,368.10	
13800	021	OTHER NEW EQUIPMENT	248,366.45	
13801	000	PACE EQUIPMENT	212,375.12	
13802	000	FRONTIER PRODUCTS	83,152.46	
14000	000	PRECISION FARMING ATTACHMENTS	5,612.04	
14000	003	PRECISION FARMING ATTACHMENTS		2,933.87
14000	004	PRECISION FARMING ATTACHMENTS	5,403.00	
14000	009	PRECISION FARMING ATTACHMENTS	1,091.11	
14000	021	PRECISION FARMING ATTACHMENTS	84,832.36	
14000	022	PRECISION FARMING ATTACHMENTS	27,354.11	
14000	024	PRECISION FARMING ATTACHMENTS	21,442.08	
14000	025	PRECISION FARMING ATTACHMENTS	67,151.98	
14400	000	JOHN DEERE ATTACHMENTS	22,570.59	
14400	003	JOHN DEERE ATTACHMENTS		1,554.92
14400	004	JOHN DEERE ATTACHMENTS	22,885.73	
14400	005	JOHN DEERE ATTACHMENTS	16,963.70	
14400	007	JOHN DEERE ATTACHMENTS	12,051.11	
14400	008	JOHN DEERE ATTACHMENTS	31,805.35	
14400	009	JOHN DEERE ATTACHMENTS	21,757.42	
14401	021	CASE/IH ATTACHMENTS	31,271.66	
14401	022	CASE/IH ATTACHMENTS	4,492.95	
14401	024	CASE/IH ATTACHMENTS	14,218.42	

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14401	025	CASE/IH ATTACHMENTS	4,060.69	
15800	000	OTHER ATTACHMENTS	34,100.82	
15800	003	OTHER ATTACHMENTS	142.44	
15800	004	OTHER ATTACHMENTS		503.08
15800	007	OTHER ATTACHMENTS	784.00	
15800	008	OTHER ATTACHMENTS	2,490.92	
15800	009	OTHER ATTACHMENTS		5,938.57
15800	022	OTHER ATTACHMENTS	7,208.80	
15800	024	OTHER ATTACHMENTS	11,424.44	
15800	025	OTHER ATTACHMENTS	440.62	
16001	000	USED UTILITY TRACTORS	71,776.30	
16001	021	USED UTILITY TRACTORS	224,154.97	
16002	000	USED FIELD TRACTORS	3,073,574.54	
16002	021	USED FIELD TRACTORS	1,498,484.85	
16003	000	USED COMBINES AND HEADS	9,313,247.72	
16003	021	USED COMBINES AND HEADS	2,607,953.32	
16004	000	USED SEEDING EQUIPMENT	890,566.22	
16004	021	USED SEEDING EQUIPMENT	585,453.31	
16005	000	USED TILLAGE EQUIPMENT	317,061.94	
16005	021	USED TILLAGE EQUIPMENT	374,159.83	
16006	000	USED HAY & FORAGE EQUIPMENT	19,735.87	
16006	021	USED HAY & FORAGE EQUIPMENT	16,266.30	
16007	000	USED UTILITY EQUIPMENT	377,013.53	
16007	021	USED UTILITY EQUIPMENT	29,911.44	
16008	000	USED PREC FARM COMPONENTS	23,300.70	
16008	021	USED PREC FARM COMPONENTS	16,951.73	
16009	000	USED LAWN & GARDEN EQUIPMENT	726,714.09	
16009	021	USED LAWN & GARDEN EQUIPMENT	516,581.99	
16010	000	USED SPRAYER EQUIPMENT	366,630.93	
16010	021	USED SPRAYER EQUIPMENT	4,900.00	
16099	000	INVENTORY ESCALATION RESERVE	823,053.00	
16099	003	INVENTORY ESCALATION RESERVE		307,000.00
16099	004	INVENTORY ESCALATION RESERVE		172,000.00
16099	005	INVENTORY ESCALATION RESERVE		3,000.00
16099	007	INVENTORY ESCALATION RESERVE		3,000.00
16099	008	INVENTORY ESCALATION RESERVE		2,000.00
16099	009	INVENTORY ESCALATION RESERVE		126,000.00
16099	021	INVENTORY ESCALATION RESERVE		240,000.00
16099	022	INVENTORY ESCALATION RESERVE		152,000.00
16099	024	INVENTORY ESCALATION RESERVE		80,915.12
16099	025	INVENTORY ESCALATION RESERVE		101,600.00
16600	000	JOHN DEERE PARTS		432,964.87
16600	003	JOHN DEERE PARTS	653,007.25	
16600	004	JOHN DEERE PARTS	495,925.88	
16600	005	JOHN DEERE PARTS	57,614.12	
16600	007	JOHN DEERE PARTS	85,327.68	
16600	008	JOHN DEERE PARTS	76,171.81	
16600	009	JOHN DEERE PARTS	342,800.88	
16600	099	JOHN DEERE PARTS		11,678.45
16601	021	CASE/IH PARTS	436,092.25	
16601	022	CASE/IH PARTS	256,919.41	
16601	024	CASE/IH PARTS	324,906.00	
16601	025	CASE/IH PARTS	220,208.14	

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Account	Profit Center	Description	Debit Amount	Credit Amount
16625	000	Inventory Core Account	50.00	
16700	000	MOD BUNDLES/BULK TANK SUPPLIES		8,620.92
16800	000	OTHER PARTS	179,120.77	
16800	003	OTHER PARTS	70,918.34	
16800	004	OTHER PARTS	19,925.48	
16800	005	OTHER PARTS	29,156.93	
16800	007	OTHER PARTS	45,694.11	
16800	008	OTHER PARTS	80,737.87	
16800	009	OTHER PARTS	66,906.53	
16800	021	OTHER PARTS	91,886.35	
16800	022	OTHER PARTS	56,798.72	
16800	024	OTHER PARTS	22,111.76	
16800	025	OTHER PARTS	43,964.99	
16800	099	OTHER PARTS		49,391.71
17700	000	SERVICE ACCESSORIES		2,017.29
17700	003	SERVICE ACCESSORIES	11,361.67	
17700	004	SERVICE ACCESSORIES	6,078.50	
17700	005	SERVICE ACCESSORIES		0.26
17700	007	SERVICE ACCESSORIES	5,406.99	
17700	008	SERVICE ACCESSORIES		24.20
17700	009	SERVICE ACCESSORIES	6,037.74	
17700	021	SERVICE ACCESSORIES	2,127.90	
17700	022	SERVICE ACCESSORIES		54.50
17700	024	SERVICE ACCESSORIES	720.71	
17700	025	SERVICE ACCESSORIES	819.54	
17800	000	WORK IN PROCESS - OTHER	9,814.16	
17800	003	WORK IN PROCESS - OTHER	4,519.03	
17800	004	WORK IN PROCESS - OTHER	2,422.72	
17800	005	WORK IN PROCESS - OTHER	317.67	
17800	007	WORK IN PROCESS - OTHER	613.68	
17800	008	WORK IN PROCESS - OTHER	185.10	
17800	009	WORK IN PROCESS - OTHER	5,035.21	
17800	021	WORK IN PROCESS - OTHER	224.25	
17800	025	WORK IN PROCESS - OTHER		50.00
17801	000	WORK IN PROCESS - LABOR	38,456.00	
17801	003	WORK IN PROCESS - LABOR	31,137.20	
17801	004	WORK IN PROCESS - LABOR	22,839.27	
17801	005	WORK IN PROCESS - LABOR	7,810.53	
17801	007	WORK IN PROCESS - LABOR	5,992.23	
17801	008	WORK IN PROCESS - LABOR	8,713.10	
17801	009	WORK IN PROCESS - LABOR	15,774.35	
17801	021	WORK IN PROCESS - LABOR	8,003.00	
17801	022	WORK IN PROCESS - LABOR	177.40	
17801	024	WORK IN PROCESS - LABOR	5,957.06	
17801	025	WORK IN PROCESS - LABOR	4,759.19	
17802	000	WORK IN PROCESS - PARTS	744,662.65	
17802	003	WORK IN PROCESS - PARTS	35,607.86	
17802	004	WORK IN PROCESS - PARTS	61,836.54	
17802	005	WORK IN PROCESS - PARTS	1,316.43	
17802	007	WORK IN PROCESS - PARTS	4,405.66	
17802	008	WORK IN PROCESS - PARTS	4,100.07	
17802	009	WORK IN PROCESS - PARTS	22,694.04	
17802	021	WORK IN PROCESS - PARTS	16,383.85	

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17802	024	WORK IN PROCESS - PARTS	13,473.76	
17802	025	WORK IN PROCESS - PARTS	13,190.71	
17900	000	LIFO RESERVE-NEW AG EQUIPMENT		2,615,970.00
17900	021	LIFO RESERVE-NEW AG EQUIPMENT		1,832,862.00
17901	000	LIFO RESERVE-NEW CCE EQUIPMNT		466,007.00
17901	003	LIFO RESERVE-NEW CCE EQUIPMNT	25.75	
17902	000	LIFO RESERVE-PARTS		909,988.00
17902	021	LIFO RESERVE-PARTS		750,894.00
17903	000	LIFO RESERVE-USED AG EQUIPMENT		1,568,175.00
17903	021	LIFO RESERVE-USED AG EQUIPMENT		1,338,748.00
18100	098	LAND	33,420.00	
18103	098	LAND	104,561.74	
18104	098	LAND	265,000.00	
18105	098	LAND	1,000.00	
18107	098	LAND	173,733.55	
18109	098	LAND	182,310.25	
18121	098	LAND	324,975.00	
18199	098	LAND	68,294.65	
18200	098	LAND IMPROVEMENTS	373,244.88	
18203	098	LAND IMPROVEMENTS	265,443.02	
18204	098	LAND IMPROVEMENTS	824,686.88	
18207	098	LAND IMPROVEMENTS	38,450.19	
18209	098	LAND IMPROVEMENTS	38,575.21	
18221	098	LAND IMPROVEMENTS	52,487.15	
18299	098	LAND IMPROVEMENTS	68,360.62	
18300	098	BUILDING & EQUIPMENT	1,472,191.76	
18303	098	BUILDING & EQUIPMENT	1,301,542.00	
18304	098	BUILDING & EQUIPMENT	2,622,835.11	
18305	098	BUILDING & EQUIPMENT	176,918.46	
18307	098	BUILDING & EQUIPMENT	1,401,967.00	
18309	098	BUILDING & EQUIPMENT	1,507,350.36	
18321	098	BUILDING & EQUIPMENT	2,384,914.48	
18399	098	BUILDING & EQUIPMENT	1,594,303.39	
18401	000	SERVICE EQUIPMENT & TOOLS	230,459.05	
18401	003	SERVICE EQUIPMENT & TOOLS	119,702.53	
18401	004	SERVICE EQUIPMENT & TOOLS	146,818.00	
18401	005	SERVICE EQUIPMENT & TOOLS	6,858.03	
18401	007	SERVICE EQUIPMENT & TOOLS	100,290.17	
18401	008	SERVICE EQUIPMENT & TOOLS	68,003.67	
18401	009	SERVICE EQUIPMENT & TOOLS	133,672.95	
18401	021	SERVICE EQUIPMENT & TOOLS	184,867.27	
18401	022	SERVICE EQUIPMENT & TOOLS	128,640.70	
18401	024	SERVICE EQUIPMENT & TOOLS	169,193.10	
18401	025	SERVICE EQUIPMENT & TOOLS	101,757.55	
18402	000	FURNITURE & FIXTURES	163,363.50	
18402	003	FURNITURE & FIXTURES	220,647.36	
18402	004	FURNITURE & FIXTURES	204,312.06	
18402	005	FURNITURE & FIXTURES	38,801.32	
18402	007	FURNITURE & FIXTURES	61,635.77	
18402	008	FURNITURE & FIXTURES	97,690.24	
18402	009	FURNITURE & FIXTURES	193,001.29	
18402	021	FURNITURE & FIXTURES	121,398.89	
18402	022	FURNITURE & FIXTURES	87,241.44	

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18402	024	FURNITURE & FIXTURES	54,006.56	
18402	025	FURNITURE & FIXTURES	72,535.96	
18402	099	FURNITURE & FIXTURES	567,208.58	
18403	000	VEHICLES	417,636.06	
18403	003	VEHICLES	398,226.01	
18403	004	VEHICLES	190,090.77	
18403	005	VEHICLES	14,630.11	
18403	007	VEHICLES	78,877.43	
18403	008	VEHICLES	68,572.63	
18403	009	VEHICLES	254,993.24	
18403	021	VEHICLES	326,927.04	
18403	022	VEHICLES	193,280.84	
18403	024	VEHICLES	138,030.59	
18403	025	VEHICLES	192,593.98	
18403	099	VEHICLES	19,853.27	
18500	098	ACCUM DEPR-IMPROVEMENTS		213,484.00
18503	098	ACCUM DEPR-IMPROVEMENTS		64,658.00
18504	098	ACCUM DEPR-IMPROVEMENTS		148,621.00
18507	098	ACCUM DEPR-IMPROVEMENTS		20,043.00
18509	098	ACCUM DEPR-IMPROVEMENTS		27,139.00
18521	098	ACCUM DEPR-IMPROVEMENTS		25,446.00
18599	098	ACCUM DEPR-IMPROVEMENTS		37,164.00
18600	098	ACCUM DEPR-BUILDING		1,153,049.00
18603	098	ACCUM DEPR-BUILDING		857,284.00
18604	098	ACCUM DEPR-BUILDING		300,266.00
18605	098	ACCUM DEPR-BUILDING		157,211.00
18607	098	ACCUM DEPR-BUILDING		496,723.00
18609	098	ACCUM DEPR-BUILDING		1,024,203.00
18621	098	ACCUM DEPR-BUILDING		876,957.00
18699	098	ACCUM DEPR-BUILDING		701,610.00
18701	000	ACCUM DEPR-EQUIPMENT		154,009.00
18701	003	ACCUM DEPR-EQUIPMENT		96,284.00
18701	004	ACCUM DEPR-EQUIPMENT		102,508.00
18701	005	ACCUM DEPR-EQUIPMENT		6,675.00
18701	007	ACCUM DEPR-EQUIPMENT		94,446.00
18701	008	ACCUM DEPR-EQUIPMENT		62,815.00
18701	009	ACCUM DEPR-EQUIPMENT		109,435.00
18701	021	ACCUM DEPR-EQUIPMENT		151,502.00
18701	022	ACCUM DEPR-EQUIPMENT		109,884.00
18701	024	ACCUM DEPR-EQUIPMENT		158,343.00
18701	025	ACCUM DEPR-EQUIPMENT		92,697.00
18702	000	ACCUM DEPR-FURNITURE		159,571.00
18702	003	ACCUM DEPR-FURNITURE		203,372.00
18702	004	ACCUM DEPR-FURNITURE		94,168.00
18702	005	ACCUM DEPR-FURNITURE		32,961.00
18702	007	ACCUM DEPR-FURNITURE		49,516.00
18702	008	ACCUM DEPR-FURNITURE		91,578.00
18702	009	ACCUM DEPR-FURNITURE		184,326.00
18702	021	ACCUM DEPR-FURNITURE		110,993.00
18702	022	ACCUM DEPR-FURNITURE		81,568.00
18702	024	ACCUM DEPR-FURNITURE		51,271.00
18702	025	ACCUM DEPR-FURNITURE		68,224.00
18702	099	ACCUM DEPR-FURNITURE		528,986.00

Trial Balance

As Of: 2022-05

Company: 01 GRAVEL EQUIPMENT INC

Division: 01 GRAVEL EQUIPMENT

Account	Profit Center	Description	Debit Amount	Credit Amount
18703	000	ACCUM DEPR-VEHICLES		304,267.00
18703	003	ACCUM DEPR-VEHICLES		367,636.00
18703	004	ACCUM DEPR-VEHICLES		162,844.00
18703	005	ACCUM DEPR-VEHICLES		11,637.00
18703	007	ACCUM DEPR-VEHICLES		65,989.00
18703	008	ACCUM DEPR-VEHICLES		68,573.00
18703	009	ACCUM DEPR-VEHICLES		244,623.00
18703	021	ACCUM DEPR-VEHICLES		299,985.00
18703	022	ACCUM DEPR-VEHICLES		190,777.00
18703	024	ACCUM DEPR-VEHICLES		137,105.00
18703	025	ACCUM DEPR-VEHICLES		146,332.00
18703	099	ACCUM DEPR-VEHICLES		19,854.00
18800	008	LEASEHOLD IMPROVEMENTS	38,420.34	
18800	022	LEASEHOLD IMPROVEMENTS	62,694.88	
18800	024	LEASEHOLD IMPROVEMENTS	57,220.55	
18800	025	LEASEHOLD IMPROVEMENTS	34,280.74	
18900	008	ACCUM AMORT LEASEHOLD IMPROVE		19,559.00
18900	022	ACCUM AMORT LEASEHOLD IMPROVE		36,378.00
18900	024	ACCUM AMORT LEASEHOLD IMPROVE		29,856.00
18900	025	ACCUM AMORT LEASEHOLD IMPROVE		10,047.00
19000	099	MFG NOTE/LEASE RESERVE	483,905.88	
19100	099	EQUIPMENT DEPOSITS		5,561,945.16
19300	099	PREPAID EXPENSES	62,409.10	
19301	099	PREPAID MAINTENANCE	25,420.15	
19902	099	FEDERAL INCOME TAX DEPOSIT	101,336.00	
20000	099	ACCOUNTS PAYABLE JOHN DEERE		5,304,720.82
20001	099	ACCOUNTS PAYABLE CASE/IH	397,077.52	
20010	001	A/P-DEERE STATEMENT	1,000.00	
20200	099	ACCOUNTS PAYABLE JD CCE		2,916,950.77
21500	003	ACCOUNTS PAYABLE OTHER		3.00
21500	099	ACCOUNTS PAYABLE OTHER		845,386.49
22000	099	FLOOR PLAN JOHN DEERE		9,101,656.17
22001	099	FLOOR PLAN CASE	624,272.27	
22200	099	SHORT TERM NOTES PAYABLE		9,267,170.57
22700	098	CP OF L.T.D. 1ST SOURCE BANK		600,000.00
22701	098	CP OF L.T.D. 1ST SOURCE BANK		175,000.00
22702	098	CP OF L.T.D. 1ST SOURCE BANK		343,338.11
22703	098	CP OF L.T.D. 1ST SOURCE BANK		277,500.00
23000	000	SALES TAX PAYABLE		16,585.29
23000	003	SALES TAX PAYABLE		68,490.50
23000	004	SALES TAX PAYABLE		12,499.57
23000	005	SALES TAX PAYABLE		6,829.44
23000	007	SALES TAX PAYABLE		27,246.37
23000	008	SALES TAX PAYABLE		5,333.97
23000	009	SALES TAX PAYABLE		1,177.13
23000	021	SALES TAX PAYABLE		20,273.09
23000	022	SALES TAX PAYABLE		4,576.95
23000	024	SALES TAX PAYABLE		434.16
23000	025	SALES TAX PAYABLE		450.01
23506	099	OPTIONAL PREMIUMS WITHHELD	3,893.43	
23511	099	UNITED WAY WITHHELD		6,239.75
23512	099	401K CONTRIBUTION WITHHELD	135.00	
23513	099	HSA EMPLOYEE FUNDING		397,261.25

Trial Balance

As Of: 2022-05

Company: 01 GRAVEL EQUIPMENT INC

Division: 01 GRAVEL EQUIPMENT

Account	Profit Center	Description	Debit Amount	Credit Amount
23900	000	CUSTOMER CLEARING	94,185.67	
23900	003	CUSTOMER CLEARING		58,002.42
23900	004	CUSTOMER CLEARING		564.14
23900	005	CUSTOMER CLEARING		1,113.50
23900	007	CUSTOMER CLEARING		1,028.02
23900	008	CUSTOMER CLEARING		384.68
23900	009	CUSTOMER CLEARING		297.66
23900	021	CUSTOMER CLEARING		935.00
23900	022	CUSTOMER CLEARING		36.09
23900	025	CUSTOMER CLEARING		15.00
23900	099	CUSTOMER CLEARING		199,580.02
23901	099	IOWA AG INCENTIVE CLEARING		381,211.02
23902	099	INDANA AG INCENTIVE CLEARING		132,831.27
23903	099	IOWA C&CE INCENTIVE CLEARING		33,193.46
25087	099	ACCRUED SALARY		346,581.90
25087	100	ACCRUED SALARY		5,213.00
25087	103	ACCRUED SALARY		4,355.00
25087	104	ACCRUED SALARY		13,650.00
25087	105	ACCRUED SALARY		2,450.00
25087	107	ACCRUED SALARY		6,519.00
25087	108	ACCRUED SALARY		1,552,579.37
25087	109	ACCRUED SALARY		5,405.00
25088	099	NON-REVENUE TIME CLEARING		150.00
25088	100	NON-REVENUE TIME CLEARING		94.52
25088	103	NON-REVENUE TIME CLEARING		565.40
25088	104	NON-REVENUE TIME CLEARING		267.73
25088	109	NON-REVENUE TIME CLEARING		277.07
25088	121	NON-REVENUE TIME CLEARING		59.96
25089	099	ACCRUED HEALTH INSURANCE		363,238.21
25500	099	ACCRUED INTEREST CREDIT LINE		37,431.20
25501	098	ACCRUED INTEREST MORTGAGES		98,932.60
25807	000	REAL ESTATE TAX ACCRUED		9,230.80
25807	003	REAL ESTATE TAX ACCRUED		17,283.33
25807	004	REAL ESTATE TAX ACCRUED		32,003.56
25807	005	REAL ESTATE TAX ACCRUED		2,472.14
25807	007	REAL ESTATE TAX ACCRUED		15,913.62
25807	008	REAL ESTATE TAX ACCRUED		5,861.31
25807	009	REAL ESTATE TAX ACCRUED		13,695.44
25807	021	REAL ESTATE TAX ACCRUED		28,543.14
25807	022	REAL ESTATE TAX ACCRUED		2,608.59
25807	024	REAL ESTATE TAX ACCRUED		5,066.00
25807	025	REAL ESTATE TAX ACCRUED		2,158.40
25807	099	REAL ESTATE TAX ACCRUED		8,852.94
25808	021	PERS PROPERTY TAX ACCRUED		2,482.68
25808	022	PERS PROPERTY TAX ACCRUED		650.68
25808	024	PERS PROPERTY TAX ACCRUED		1,204.95
25808	025	PERS PROPERTY TAX ACCRUED		478.41
26400	099	ACCRUED COMMERCIAL ACTIVITY TX		54,542.00
26601	099	ACCRUED WARRANTY EXPENSE		13,500.00
26603	099	WORKERS COMP ACCRUED		138,397.23
26701	099	DISTRIBUTIONS PAYABLE	15,935.44	
26801	000	MAINTENANCE AGREEMENT		51,093.28
26801	003	MAINTENANCE AGREEMENT		125,282.67

Trial Balance

As Of: 2022-05

Company: 01 GRAVEL EQUIPMENT INC

Division: 01 GRAVEL EQUIPMENT

Account	Profit Center	Description	Debit Amount	Credit Amount
26801	004	MAINTENANCE AGREEMENT		30,314.58
26801	005	MAINTENANCE AGREEMENT		23,108.00
26801	007	MAINTENANCE AGREEMENT		64,898.63
26801	008	MAINTENANCE AGREEMENT		169,313.38
26801	009	MAINTENANCE AGREEMENT		14,795.05
26801	022	MAINTENANCE AGREEMENT	675.00	
26803	000	GRAVEL PROMISE		50.00
27801	098	MORTGAGE PAYABLE 1ST SOURCE		1,800,000.00
27802	098	MORTGAGE PAYABLE 1ST SOURCE		350,000.00
27803	098	MORTGAGE PAYABLE 1ST SOURCE		2,450,000.00
27804	098	MORTGAGE PAYABLE 1ST SOURCE		2,179,717.00
27808	098	LESS CP L.T.D. 1ST SOURCE	600,000.00	
27809	098	LESS CP L.T.D. 1ST SOURCE	175,000.00	
27810	098	LESS CP L.T.D. 1ST SOURCE	350,000.00	
27811	098	LESS CP L.T.D. 1ST SOURCE	277,500.00	
27821	098	UNAMORTIZED LOAN COSTS	11,911.49	
27822	098	UNAMORTIZED LOAN COSTS	764.32	
27823	098	UNAMORTIZED LOAN COSTS	244,789.06	
27824	098	UNAMORTIZED LOAN COSTS	14,898.06	
27831	098	DERIVATIVE MTM		47,555.45
27832	098	DERIVATIVE MTM		6,377.57
27833	098	DERIVATIVE MTM		65,333.50
27834	098	DERIVATIVE MTM		74,321.73
28004	099	COMMON SHARES IOWA		3,296,754.44
28600	099	RETAINED EARNINGS IOWA		7,475,837.96
28601	099	RETAINED EARNINGS INDIANA		4,970,228.17
28602	099	DISTRIBUTIONS TO SHAREHOLDERS		7,399.00
28603	099	OTHER COMPREHENSIVE INCOME	193,588.25	
32001	200	UTILITY TRACTORS		5,514.53
32001	204	UTILITY TRACTORS		50,000.09
32001	209	UTILITY TRACTORS		0.01
32001	221	UTILITY TRACTORS		150.00
32001	225	UTILITY TRACTORS		50.00
32001	603	UTILITY TRACTORS		5,500.00
32002	200	FIELD TRACTORS	283,917.00	
32003	203	COMBINES AND HEADS		253,955.00
32099	209	ATTACHMENT FREIGHT		77.52
32099	604	ATTACHMENT FREIGHT		7,723.48
32101	200	DISCOUNT UTILITY TRACTORS	1,425.00	
32101	203	DISCOUNT UTILITY TRACTORS	2,000.00	
33800	221	OTHER NEW EQUIPMENT		3,116.00
34400	200	JOHN DEERE ATTACHMENTS		1,080.20
34400	603	JOHN DEERE ATTACHMENTS		54.57
34400	607	JOHN DEERE ATTACHMENTS		20.00
34801	800	PRECISION EQUIPMENT NEW		800.00
34901	804	DISCOUNT NEW PRECISION		821,361.88
34902	821	DISCOUNT PRECISION PARTS		69.93
34902	824	DISCOUNT PRECISION PARTS		41,233.68
35800	200	OTHER ATTACHMENTS		2,502.55
35900	200	DISCOUNT OTHER ATTACHMENTS		1,610.86
35900	203	DISCOUNT OTHER ATTACHMENTS		10.00
36002	203	USED FIELD TRACTORS		220,000.00
36002	204	USED FIELD TRACTORS		0.01

Trial Balance

As Of: 2022-05

Company: 01 GRAVEL EQUIPMENT INC

Division: 01 GRAVEL EQUIPMENT

Account	Profit Center	Description	Debit Amount	Credit Amount
36003	200	USED COMBINES & HEADS		249,900.00
36003	203	USED COMBINES & HEADS		231,810.95
36003	204	USED COMBINES & HEADS		266,900.00
36005	200	USED TILLAGE EQUIPMENT		19,900.00
36007	200	USED MATERIAL HANDLING EQUIP		425.00
36007	203	USED MATERIAL HANDLING EQUIP		15,900.00
36008	203	USED PREC FARM COMPONENTS		850.00
36008	209	USED PREC FARM COMPONENTS		4,800.00
36099	200	SALES ACCOUNT		1,517,171.41
36099	221	SALES ACCOUNT		16,060.00
36199	200	INVOICING DISCOUNT ACCOUNT	413,784.50	
36300	800	CUSTOMER SUPPORT		1,568.45
36300	803	CUSTOMER SUPPORT		0.10
36310	803	CUSTOMER ALLOWANCE		812.00
36400	803	INTERNAL SUPPORT	100.00	
36600	300	JOHN DEERE PARTS		54,132.80
36600	303	JOHN DEERE PARTS		48,404.85
36600	304	JOHN DEERE PARTS		5.54
36600	305	JOHN DEERE PARTS		17.49
36610	300	PARTS DISCOUNTS		59,700.17
36610	303	PARTS DISCOUNTS		317,012.08
36610	304	PARTS DISCOUNTS		24,148.80
36800	300	OTHER PARTS		12,870.70
36800	303	OTHER PARTS	23,838.20	
36800	305	OTHER PARTS		250.00
36900	303	Rental Sales		161,728.00
37701	400	SERVICE ACCESSORIES		50.00
38101	400	CUSTOMER LABOR		8,054.17
38101	403	CUSTOMER LABOR		1,895.38
38101	505	CUSTOMER LABOR		7.81
38201	400	SET UP & DELIVERY LABOR		87.30
38201	403	SET UP & DELIVERY LABOR		291.35
38201	700	SET UP & DELIVERY LABOR		679.56
38202	400	RECONDITIONING LABOR		91.02
38202	403	RECONDITIONING LABOR		93.75
38203	203	LOT STABILIZATION		3.00
38300	400	WARRANTY LABOR		9.10
38300	700	WARRANTY LABOR		404.49
38401	400	MODIFICATION LABOR		145.50
39200	421	ZONE CHARGE INCOME		15.00
39400	400	OUTSIDE LABOR & MATERIALS		55.00
39901	400	SERVICE LABOR ALLOWANCE	396.19	
39901	403	SERVICE LABOR ALLOWANCE		484.20
39901	505	SERVICE LABOR ALLOWANCE		82.50
39903	403	PROGRAM ALLOWANCE	1,005.54	
39903	505	PROGRAM ALLOWANCE		50.00
39904	505	TRAVEL ALLOWANCE		25.00
42001	200	UTILITY TRACTORS	1,288,874.52	
42001	203	UTILITY TRACTORS	11,702.24	
42001	604	UTILITY TRACTORS	78,382.50	
42003	200	COMBINES AND HEADS	248,668.87	
42004	200	SEEDING EQUIPMENT	100,226.00	
44400	200	JOHN DEERE ATTACHMENTS	735.28	

Trial Balance

As Of: 2022-05

Company: 01 GRAVEL EQUIPMENT INC

Division: 01 GRAVEL EQUIPMENT

Account	Profit Center	Description	Debit Amount	Credit Amount
44400	603	JOHN DEERE ATTACHMENTS	34.30	
44400	607	JOHN DEERE ATTACHMENTS	7.10	
45800	200	OTHER ATTACHMENTS	1,122.01	
46001	200	USED UTILITY TRACTORS	375.00	
46001	222	USED UTILITY TRACTORS	85.22	
46300	800	CUSTOMER SUPPORT	392.21	
46600	099	JOHN DEERE PARTS	4,774.29	
46600	300	JOHN DEERE PARTS	25,552.51	
46600	303	JOHN DEERE PARTS	35,243.48	
46600	304	JOHN DEERE PARTS	4.31	
46600	305	JOHN DEERE PARTS		134.48
46800	300	OTHER PARTS	9,730.17	
46800	303	OTHER PARTS	7,821.83	
46800	305	OTHER PARTS	100.00	
47701	400	SERVICE ACCESSORIES	17.75	
48203	203	SALES SUPPORT SALARIES	2.25	
48601	400	SERVICE SALARIES		2,772.29
48601	403	SERVICE SALARIES		1,886.07
48601	404	SERVICE SALARIES		35.00
48601	409	SERVICE SALARIES		32.40
48601	421	SERVICE SALARIES		25.00
48601	503	SERVICE SALARIES		316.86
48601	505	SERVICE SALARIES		668.40
48601	509	SERVICE SALARIES		18.90
48601	700	SERVICE SALARIES	302.83	
50000	099	SALARY GENERAL MANAGER	1,398.28	
50200	099	DEMO EXPENSE	100.00	
50200	100	DEMO EXPENSE	135.00	
50200	121	DEMO EXPENSE	40.00	
50200	400	DEMO EXPENSE		100.00
50600	800	SALARY SALESMEN		1,874.49
50600	803	SALARY SALESMEN		14.86
50801	305	SALARY PARTSMEN		9.17
50810	200	SALARY ADMINISTRATION		36.11
50810	203	SALARY ADMINISTRATION	1,085.71	
50810	400	SALARY ADMINISTRATION	0.77	
50899	103	SALARY MAINTENANCE	0.02	
53000	200	AFTER SALES EXPENSE		10.00
53414	700	ON THE JOB TRAINING		19.89
54000	099	VEHICLE EXPENSE	45.00	
54000	104	VEHICLE EXPENSE	57.81	
54401	400	SUPPLIES RECOVERED		227.23
54401	403	SUPPLIES RECOVERED		58.62
54401	505	SUPPLIES RECOVERED		0.24
54401	700	SUPPLIES RECOVERED		33.52
55801	301	Test Account		4,512.20
56000	403	INSURANCE		98.22
57300	099	PROVISION FOR BAD DEBTS		350.00
57300	125	PROVISION FOR BAD DEBTS	10,000.00	
60000	099	CASH DISCOUNTS EARNED		13,449.03
60700	203	COMMISSION & SALES BONUS		19.80
60700	204	COMMISSION & SALES BONUS		19.80
60700	209	COMMISSION & SALES BONUS		20.40

Trial Balance

As Of: 2022-05

Company: 01 GRAVEL EQUIPMENT INC Division: 01 GRAVEL EQUIPMENT

Account	Profit Center	Description	Debit Amount	Credit Amount
66900	099	INTEREST & FINANCE EARNED		10.50
71200	098	LOSS ON DISPOSAL OF PROPERTY		100.00
79950	103	MASS CHANNEL SUPPORT EXPENSE	135.00	
		Final Total:	105,275,258.40	100,489,609.26

END OF REPORT