GL Trial Balance 7/16/2018 9:35:59 AM

c:Inventories c:PropertyPlantAndEquipment c:AccountsPayable c:LongtermDebt c:RetainedEarnings	basic:OpeningBalance basic:OpeningBalance basic:OpeningBalance basic:OpeningBalance basic:OpeningBalance basic:OpeningBalance	2017-12-31 2017-12-31 2017-12-31 2017-12-31 2017-12-31	3,000.00 1,000.00 1,000.00 1,000.00 (1,000.00)
c:Inventories c:PropertyPlantAndEquipment c:AccountsPayable c:LongtermDebt c:RetainedEarnings	basic:OpeningBalance basic:OpeningBalance basic:OpeningBalance basic:OpeningBalance	2017-12-31 2017-12-31 2017-12-31	1,000.00
c:PropertyPlantAndEquipment c:AccountsPayable c:LongtermDebt c:RetainedEarnings	basic:OpeningBalance basic:OpeningBalance basic:OpeningBalance	2017-12-31 2017-12-31	1,000.00
c:AccountsPayable c:LongtermDebt c:RetainedEarnings	basic:OpeningBalance basic:OpeningBalance	2017-12-31	•
c:LongtermDebt c:RetainedEarnings	basic:OpeningBalance		(1,000.00)
::RetainedEarnings	•	2017-12-31	, , ,
		2017-12-31	(1,000.00)
::CashAndCashEquivalents	basic:OpeningBalance	2017-12-31	(4,000.00)
	basic:AdditionalLongtermBorrowings	2018-01-01	6,000.00
::LongtermDebt	basic:AdditionalLongtermBorrowings	2018-01-01	(6,000.00)
::PropertyPlantAndEquipment	basic:CapitalAdditionsPropertyPlantAndEquipment	2018-01-01	5,000.00
c:CashAndCashEquivalents	basic:CapitalAdditionsPropertyPlantAndEquipment	2018-01-01	(5,000.00)
:Inventories	basic:PurchasesOfInventoryForSale	2018-01-01	2,000.00
::AccountsPayable	basic:PurchasesOfInventoryForSale	2018-01-01	(2,000.00)
::Receivables	basic:Sales	2018-01-01	4,000.00
::Sales	basic:Sales	2018-01-01	(4,000.00)
::CostsOfSales	basic:CostsOfSales	2018-01-01	2,000.00
::Inventories	basic:CostsOfSales	2018-01-01	(2,000.00)
c:CashAndCashEquivalents	basic:CollectionReceivables	2018-01-01	3,000.00
::Receivables	basic:CollectionReceivables	2018-01-01	(3,000.00)
::AccountsPayable	basic:PaymentOfAccountsPayable	2018-01-01	2,000.00
c:CashAndCashEquivalents	basic:PaymentOfAccountsPayable	2018-01-01	(2,000.00)
::LongtermDebt	basic:RepaymentLongtermBorrowings	2018-01-01	2,000.00
E-1008 basic:CashAndCashEquivalents	basic:RepaymentLongtermBorrowings	2018-01-01	(0.000.00)
. Casi Middasi Equivalents	and the system of the system o	2010-01-01	(2,000.00)
*** *** *** *** *** *** ***	AccountsPayable Receivables Sales CostsOfSales Inventories CashAndCashEquivalents Receivables AccountsPayable CashAndCashEquivalents LongtermDebt	AccountsPayable basic:PurchasesOfInventoryForSale basic:Sales Sales basic:Sales CostsOfSales basic:CostsOfSales Inventories basic:CostsOfSales CashAndCashEquivalents basic:CollectionReceivables Receivables basic:CollectionReceivables AccountsPayable basic:PaymentOfAccountsPayable CashAndCashEquivalents basic:PaymentOfAccountsPayable LongtermDebt basic:RepaymentLongtermBorrowings	AccountsPayable basic:PurchasesOfInventoryForSale 2018-01-01 Receivables basic:Sales 2018-01-01 Sales 2018-01-01 CostsOfSales basic:CostsOfSales 2018-01-01 Inventories basic:CostsOfSales 2018-01-01 CashAndCashEquivalents basic:CollectionReceivables 2018-01-01 Receivables basic:CollectionReceivables 2018-01-01 AccountsPayable basic:PaymentOfAccountsPayable 2018-01-01 CashAndCashEquivalents basic:PaymentOfAccountsPayable 2018-01-01 CashAndCashEquivalents basic:RepaymentLongtermBorrowings 2018-01-01