

Trial Balance

Desilicious

As of Mar 23, 2023



DESILICIOUS

ACCOUNTS	DEBIT	CREDIT
Assets		
Accounts Receivable	2,970.00	0.00
Cash on Hand	0.00	10,976.00
Temp account	935.00	0.00
Total Assets	3,905.00	10,976.00
Liabilities		
GST	0.00	100.00
Tax	0.00	2,868.00
Total Liabilities	0.00	2,968.00
Equity		
Owner Investment / Drawings - BW	20,336.20	0.00
Profit for all prior years	0.00	16,747.20
Total Equity	20,336.20	16,747.20
Income		
Sales	0.00	3,999.00
Sales Discounts	449.00	0.00
Total Income	449.00	3,999.00

Expenses		
Bank Service Charges	10,000.00	0.00
Total Expenses	10,000.00	0.00
Total for all accounts	34,690.20	34,690.20