

Trial Balance

Desilicious

as of Mar 23, 2023

ACCOUNTs	DEBIT	CREDIT
Assest		
Accounts Receivable	2970.00	0.00
Cash on Hand	0.00	10,976.00
Temp account	935.00	0.00
Total Assets	3,905.00	0.00
Liabilities		
GST	0.00	100.00
Tax	0.00	2,868.00
Total Liabilities	0.00	2,968.00
Equity		
Owner Investment / Drawings - BW	20,336.00	0.00
Profit for all prior years	0.00	16,747.00
Total Equity	20,336.00	16,747.00
Income		
Sales	0.00	0.00
Sales Discount	449.00	3,999.00
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	34,690.0
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T E R M S

NET 30 Days. Finance Charge of 1.5% will be made on unpaid balances after 30 days.

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