

Date	Description	Dr	Cr
Mar 04	Store Eqpt	585,690.00	
	Invty.	50,000.00	
	Cash	50,000.00	
	Common Stock To rec. intl. invst.		685,690.00
Mar 13	Salaries Exp.	5,000.00	
	Cash To rec. salaries		5,000.00
Mar 28	Salaries Exp.	5,000.00	
	Cash To rec. salaries		5,000.00
Mar 31	Cash	9,433,333.33	
	COGS	4,716,666.67	
	Invty.	4,666,666.67	
	Sales		9,433,333.33
	Invty.		4,716,666.67
	Cash To rec. sales and production		4,666,666.67
Apr 13	Salaries Exp.	5,000.00	
	Cash To rec. salaries		5,000.00
Apr 28	Salaries Exp.	5,000.00	
	Cash To rec. salaries		5,000.00
Apr 30	Cash	10,000,000.00	
	COGS	5,000,000.00	
	Invty.	5,000,000.00	
	Sales		10,000,000.00
	Invty.		5,000,000.00
	Cash To rec. sales and production		5,000,000.00
May 13	Salaries Exp.	5,000.00	
	Cash To rec. salaries		5,000.00
May 28	Salaries Exp.	5,000.00	
	Cash To rec. salaries		5,000.00
May 31	Cash	10,333,333.33	
	COGS	5,166,666.67	
	Invty.	5,166,666.67	
	Sales		10,333,333.33
	Invty.		5,166,666.67
	Cash To rec. sales and production		5,166,666.67
Jun 13	Salaries Exp.	5,000.00	
	Cash To rec. salaries		5,000.00
Jun 28	Salaries Exp.	5,000.00	
	Cash To rec. salaries		5,000.00

Jun 30	Cash	10,000,000.00	
	COGS	5,000,000.00	
	Invty.	5,000,000.00	
	Sales		10,000,000.00
	Invty.		5,000,000.00
	Cash		5,000,000.00
	To rec. sales and production		
Jul 13	Salaries Exp.	5,000.00	
	Cash		5,000.00
	To rec. salaries		
Jul 28	Salaries Exp.	5,000.00	
	Cash		5,000.00
	To rec. salaries		
Jul 31	Cash	10,333,333.33	
	COGS	5,166,666.67	
	Invty.	5,166,666.67	
	Sales		10,333,333.33
	Invty.		5,166,666.67
	Cash		5,166,666.67
	To rec. sales and production		
Aug 13	Salaries Exp.	5,000.00	
	Cash		5,000.00
	To rec. salaries		
Aug 28	Salaries Exp.	5,000.00	
	Cash		5,000.00
	To rec. salaries		
Aug 31	Cash	10,333,333.33	
	COGS	5,166,666.67	
	Invty.	5,166,666.67	
	Sales		10,333,333.33
	Invty.		5,166,666.67
	Cash		5,166,666.67
	To rec. sales and production		
Sep 13	Salaries Exp.	5,000.00	
	Cash		5,000.00
	To rec. salaries		
Sep 28	Salaries Exp.	5,000.00	
	Cash		5,000.00
	To rec. salaries		
Sep 30	Cash	9,000,000.00	
	COGS	6,000,000.00	
	Invty.	6,000,000.00	
	Sales Discount	1,000,000.00	
	Sales		10,000,000.00
	Invty.		6,000,000.00
	Cash		6,000,000.00
	To rec. sales and production		
Oct 13	Salaries Exp.	5,000.00	
	Cash		5,000.00
	To rec. salaries		

Oct 28	Salaries Exp. Cash To rec. salaries	5,000.00	5,000.00
Oct 31	Cash COGS Invty. Sales Discount Sales Invty. Cash To rec. sales and production	9,300,000.00 6,200,000.00 6,200,000.00 1,033,333.33	10,333,333.33 6,200,000.00 6,200,000.00
Nov 13	Salaries Exp. Cash To rec. salaries	5,000.00	5,000.00
Nov 28	Salaries Exp. Cash To rec. salaries	5,000.00	5,000.00
Nov 30	Cash COGS Invty. Sales Discount Sales Invty. Cash To rec. sales and production	9,000,000.00 6,000,000.00 6,000,000.00 1,000,000.00	10,000,000.00 6,000,000.00 6,000,000.00
Dec 13	Salaries Exp. Cash To rec. salaries	5,000.00	5,000.00
Dec 28	Salaries Exp. Cash To rec. salaries	5,000.00	5,000.00
Dec 31	Cash COGS Invty. Sales Discount Sales Invty. Cash To rec. sales and production	9,300,000.00 6,200,000.00 6,200,000.00 1,033,333.33	10,333,333.33 6,200,000.00 6,200,000.00

Description	dr	cr	balance
Cash	97,083,333.33	54,666,666.67	42,416,666.67
Invty.	54,616,666.67	54,616,666.67	-
Store Eqpt	585,690.00	-	585,690.00
Common Stock	-	685,690.00	685,690.00
COGS	54,616,666.67	-	54,616,666.67
Salaries Exp.	100,000.00	-	100,000.00
Sales	-	101,100,000.00	101,100,000.00
Sales Discount	4,066,666.67	-	4,066,666.67

Good Sister's
Unadjusted Trial Balance
As of December 31, 202X

	dr	cr
Cash	42,416,666.67	
Invty.		
Store Eqpt	585,690.00	
Common Stock		685,690.00
COGS	54,616,666.67	
Salaries Exp.	100,000.00	
Sales		101,100,000.00
Sales Discount	4,066,666.67	
Totals	101,785,690.00	101,785,690.00