

AMPONSAH AND PARTNERS

Trial Balance

As of December 31, 2025

	DEBIT	CREDIT
ECOBANK	300,000.00	
Accounts Receivable (A/R)	215,000.00	
Inventory Asset	0.00	
Accounts Payable (A/P)		60,000.00
Opening Balance Equity		0.00
Sales of Product Income		130,000.00
Services		385,000.00
Cost of sales	0.00	
Office expenses	50,000.00	
Utilities	10,000.00	
TOTAL	GHS575,000.00	GHS575,000.00