

Balance Sheet

Target Moves:
All Posted Entries

Name	Balance
Balance Sheet	\$ 0.00
Assets	\$ 2,500.00
101401 Bank	\$ 12,444.87
101402 Bank Suspense Account	\$ -9,944.87
Liability	\$ -2,500.00
Liability	\$ 0.00
Profit (Loss) to report	\$ -2,500.00