

UIUX Company inc

Trial Balance As of February 13, 2023

	DEBIT	CREDIT
Cash		174,194.00
Accounts Receivable (A/R)	2,000.00	
Payments to deposit		18,571.00
Accounts Payable (A/P)		123,445.00
California Department of Tax and Fee Administration Payable		0.00
Retained Earnings	314,210.00	
TOTAL	\$316,210.00	\$316,210.00