

Balance Sheet

Target Moves:
All Entries

Name	Debit	Credit	Balance
Balance Sheet	35,023.00 Br	40,023.00 Br	-5,000.00 Br
Liability	8,000.00 Br	18,000.00 Br	-10,000.00 Br
Liability	0.00 Br	0.00 Br	0.00 Br
Profit (Loss) to report	8,000.00 Br	18,000.00 Br	-10,000.00 Br
Assets	27,023.00 Br	22,023.00 Br	5,000.00 Br
211001-Cash	9,000.00 Br	4,000.00 Br	5,000.00 Br
220100-Suspense	23.00 Br	18,000.00 Br	-17,977.00 Br
220300-Advance to staff	18,000.00 Br	23.00 Br	17,977.00 Br