

Trial Balance Report For African Grain Investments Folio



From 2025-08-01 to 2025-08-31

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Acc Number	Name	Nature	Month	YTD
Balance Sheet				
975	Bank Open Funding	1.6 Credits in transit	-	-
965	Vat control	1.6 Credits in transit	-	-
862	Asset interest	2.7 Other assets	-	-
860	Debtors	2.7 Other assets	-	-
850	Stock	2.7 Other assets	-	-
Total			-	-

Transaction Types

Interest Adjustment, Cheque (Local), Cheque (Autoposting), Deposit Local, Deposit Trigger Events, Tax Invoice, Release Stock, Approve Release, Journal, Interest Calculation, Allocation Journal local, Credit note, Mark to market Local

Criteria

Project: 11653
(African Grain Investments Folio)