

Trial Balance

March 2024

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Account	Debit	Credit	YTD Debit	YTD Credit
Cash	\$69,240.00		\$81,240.00	
Accounts receivable, Kyle	\$57,400.00		\$64,400.00	
Office Equipment		\$62,000.00		\$49,000.00
Inventory	\$22,100.00		\$30,100.00	
Bank Loan, UOB		\$50,000.00		\$58,000.00
Accounts payable, MedTech		\$7,740.00		\$11,740.00
Accounts payable, Simkins	\$99,200.00		\$95,200.00	
Ordinary Share Capital		\$125,000.00		\$136,000.00
Sales Revenue		\$70,000.00		\$162,000.00
Sales Returns	\$9,000.00		\$14,800.00	
Cost of Sales	\$42,700.00		\$93,700.00	
Salary expense	\$10,000.00		\$22,300.00	
Rent expense	\$4,000.00		\$11,000.00	
Utilities expense	\$700.00		\$2,200.00	
Travelling expense	\$400.00		\$1,800.00	
Total:	\$314,740.00	\$314,740.00	\$416,740.00	\$416,740.00