

Balance Sheet

Target Moves:

All Posted Entries

Name	Balance
Assets	Rp 12,075.00
101120 Stock Interim Account (Received)	Rp 1,000.00
101300 Tax Paid	Rp 150.00
101402 Bank Mandiri	Rp 10,925.00
Liability	Rp -12,075.00
Liability	Rp -1,575.00
111200 Tax Received	Rp -1,575.00
Profit (Loss) to report	Rp -10,500.00