

MSOOL
TRIAL BALANCE
Upto 30-Jul-2023

CODE	TITLE	DEBIT	CREDIT
101001	Cash in Hand		3,275.00
101002	Capital Injections	150,760.37	
106002	WIP - Software Subscription	965.24	
106007	WIP - Designer Fee	2,300.00	
203001	Investment 1		50,000.00
203002	Investment 2		50,000.00
301001	Capital 1		100,000.00
503001	Janitorial Expoense	9,323.88	
503002	Laundry Expense	5,373.00	
503003	Cleaning Expense	25,771.50	
503005	Misc. Expense (Housekeeping)	8,781.01	
		203,275.00	203,275.00
	TOTAL	203,275.00	203,275.00