



AKO Business Outsourcing Solution Inc

VAT REG TIN :111-111-111

Langkaan I, CITY OF DASMARIÑAS, CAVITE

Telephone No: 0975-898-8043

PRELIMINARY TRIAL BALANCE (TB GENERATED BEFORE CLOSING ENTRIES)

As of 10/8/2020

ACCOUNT CODE	ACCOUNT TITLE	DEBIT	CREDIT
1110002	Cash in Bank - RCBC	3,000.00	-
1110004	Cash On Hand	-	4,000.00
1120001	Accounts Receivable-Trade	20,000.00	-
1120002	Accounts Receivable - Others	1,000.00	-
1120030	Advances - Officers and Emp. (For Liquidation)	-	4,000.00
1130001	Prepaid Expenses	100,005,000.00	-
2110010	Accounts Payable - Trade	-	100,000,000.00
5500100	Other Income	-	20,000.00
5500200	Scrap Materials Income	-	1,000.00
TOTAL		100,029,000.00	100,029,000.00