

TRIAL BALANCE (DETAILED)

CODE	TITLE	BEGINNING BALANCE		CASH ON HAND		SALES		BOOK	ACCOUNTS PAYABLE		GENERAL JOURNAL		TRIAL BALANCE	
		Debit	Credit	Debit	Credit	Debit	Credit		Debit	Credit	Debit	Credit	Debit	Credit
1110004	Cash On Hand							3,000.00						3,000.00
1120030	Advances - Officers and Emp. (F					3,000.00					3,000.00			
1130001	Prepaid Expenses										3,000.00		3,000.00	
Totals								0.00	0.00	0.00				

Prepared by:

Certified Correct:

Bookkeeper

Treasurer

General Manager