

WORKSHEET (SUMMARY)

From 1/1/2020 To 1/31/2020

ACCOUNT CODE	ACCOUNT TITLE	BEGINNING BALANCE		PERIOD TRANSACTIONS		TRIAL BALANCE	
		Debit	Credit	Debit	Credit	Debit	Credit
1110001	Revolving Fund	-	-	4,000.00	-	4,000.00	-
1110002	Cash in Bank - RCBC	-	-	474,369.64	-	474,369.64	-
1110004	Cash in Bank - G Cash	-	-	-	4,526.16	-	4,526.16
1120001	Accounts Receivable-Trade	-	-	2,431,655.13	-	2,431,655.13	-
1120002	Accounts Receivable - Others	-	-	233,064.72	-	233,064.72	-
1120010	Accounts Receivable - SSS	-	-	10,807.50	-	10,807.50	-
1120020	Advances - Officers and Employees	-	-	324,556.65	-	324,556.65	-
1120030	Advances - Officers and Emp. (For Liquidation)	-	-	2,409.50	-	2,409.50	-
1121000	Merchandise Inventory	-	-	29,040.50	-	29,040.50	-
1130002	Security Deposit	-	-	16,500.00	-	16,500.00	-
1180001	Furniture and Equipment	-	-	624,843.48	-	624,843.48	-
1180002	Accumulated Depreciation - Furniture and Equipmer	-	-	-	141,043.76	-	141,043.76
1180020	Transportation and Equipment	-	-	3,144,085.72	-	3,144,085.72	-
1180021	Accumulated Depreciation - Transportation Equipme	-	-	-	1,010,710.50	-	1,010,710.50
1180030	Leasehold Improvements	-	-	17,072.89	-	17,072.89	-
1180031	Accum. Amortization - Leasehold Improvements	-	-	-	17,072.89	-	17,072.89
2100020	Accounts Payable - Others	-	-	-	968,252.14	-	968,252.14
2110030	AP Others - Medicaid	-	-	-	47,040.00	-	47,040.00
2110040	AP Others - Insurance	-	-	-	3,350.00	-	3,350.00
2110050	AP Others - SSS Loan	-	-	-	15,427.91	-	15,427.91
2110062	AP Others - Tradify	-	-	-	39,899.50	-	39,899.50
2110063	AP Others - GCash	-	-	-	12,150.00	-	12,150.00
2110064	AP Other - Tayo Credit Cooperative	-	-	-	24,186.65	-	24,186.65
2110070	SSS Premium Payable	-	-	-	56,650.00	-	56,650.00
2110080	Philhealth Premium Payable	-	-	-	12,287.30	-	12,287.30

Run Date : 10/28/2020 4:38:46PM

Application Software :

BIR Permit No. :

Page 1 of 2

Report generated by:

Cruz, Juan Dela

		Debit	Credit	Debit	Credit	Debit	Credit
2110090	HDMF Premium Payable	-	-	-	21,183.38	-	21,183.38
2110098	VAT Payable	-	-	-	119,068.78	-	119,068.78
2110100	Income Tax Payable	-	-	-	65,521.48	-	65,521.48
2111001	Withholding Tax Payable - Expanded	-	-	-	1,900.00	-	1,900.00
2111010	Loans Payable	-	-	-	1,371,715.28	-	1,371,715.28
2112100	Accrued Salaries and Wages	-	-	-	4,105.39	-	4,105.39
2112200	Accrued 13th Month Pay	-	-	11,232.22	-	11,232.22	-
2112230	Accrued Repairs and Maintenance	-	-	-	17,086.99	-	17,086.99
3101000	Capital Stock	-	-	-	2,000,000.00	-	2,000,000.00
3102000	Retained Earnings	-	-	-	249,151.25	-	249,151.25
3103000	Net Income (Loss) Current Period	-	-	-	1,121,308.59	-	1,121,308.59
Totals		0.00	0.00	7,323,637.95	7,323,637.95	7,323,637.95	7,323,637.95