



AKO Business Outsourcing Solution Inc

VAT REG TIN :111-111-111

Langkaan I, CITY OF DASMARIÑAS, CAVITE

Telephone No: 0975-898-8043

TRIAL BALANCE (DETAILED)

From 10/1/2020 To 10/31/2020

ACCOUNTCODE		ACCOUNT TITLE		BEGINNING BALANCE		CASH RECEIPTS		CASH DISBURSEMENT		SALESBOOK		PURCHASE BOOK		GENERAL JOURNAL		TRIAL BALANCE	
				Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
1110002		Cash in Bank - RCBC		-	-	5,000.00	-	-	2,000.00	-	-	-	-	-	-	3,000.00	-
1110004		Cash On Hand		-	-	-	-	-	4,000.00	-	-	-	-	-	-	-	4,000.00
1120001		Accounts Receivable-Trade		-	-	-	-	-	-	20,000.00	-	-	-	-	-	20,000.00	-
1120002		Accounts Receivable - Others		-	-	-	-	-	-	1,000.00	-	-	-	-	-	1,000.00	-
1120030		Advances - Officers and Emp. (For Liquidation)		-	-	-	5,000.00	4,000.00	-	-	-	-	-	-	3,000.00	-	4,000.00
1130001		Prepaid Expenses		-	-	-	-	2,000.00	-	-	-	100,000,000.00	-	3,000.00	-	100,005,000.00	-
2110010		Accounts Payable - Trade		-	-	-	-	-	-	-	-	-	100,000,000.00	-	-	-	100,000,000.00
5500100		Other Income		-	-	-	-	-	-	-	20,000.00	-	-	-	-	-	20,000.00
5500200		Scrap Materials Income		-	-	-	-	-	-	-	1,000.00	-	-	-	-	-	1,000.00
Totals				-	-	5,000.00	5,000.00	6,000.00	6,000.00	21,000.00	21,000.00	100,000,000.00	100,000,000.00	3,000.00	3,000.00	100,029,000.00	100,029,000.00