TRIAL BALANCE (DETAILED)

COL	DE TITLE	BEGINŅING BALAN	CECASHCAS\$BRIESEMENT			SALES BOOK			ACCOUNTS PAYABLE		GENERAL JOURNAL		TRIAL BALANCE	
		Debit C	edit	Debit (Credit	Debit (redit	Debit	CredDtebit	Credit	Debit	Credit	Debit	Credit
l														
	1110004 Cash On Hand						3.000.00							3,000.00
	1120030 Advances - Officers and Emp. (Fo					3,000.00	,					3,000.00		
	1130001 Prepaid Expenses					·					3,000	0.00	3,000.00	
	Totals							0.0	0.00	0.00				

Bookkeeper Treasurer General Manager

Certified Correct:

Run Date: 10/1/2020 8:22:02PM

Report generated by:

Application Software : BIR Permit No. : Page 1 of 1

Prepared by: