

Trial Balance

Period: 2026-01-11 to 2026-01-17

Code	Account	Debit	Credit	Balance
100075	Cash Manufacturing	5000.00	0.00	5000.00
400073	Sales	0.00	1500.00	-1500.00
500070	Purchases	1500.00	0.00	1500.00
500074	Product Costs	0.00	5000.00	-5000.00
Totals		6500.00	6500.00	0.00