

Balance Sheet

Target Moves:
All Entries

Date from : 2024-01-01
Date to : 2024-04-27

Name	Debit	Credit	Balance
Balance Sheet	\$ 149,496.53	\$ 149,496.53	\$ 0.00
Liability	\$ 1,230.00	\$ 144,589.50	\$ -143,359.50
Liability	\$ 0.00	\$ 20,089.50	\$ -20,089.50
211000-Account Payable	\$ 0.00	\$ 1,414.50	\$ -1,414.50
251000-Tax Received	\$ 0.00	\$ 18,675.00	\$ -18,675.00
Profit (Loss) to report	\$ 1,230.00	\$ 124,500.00	\$ -123,270.00
Assets	\$ 148,266.53	\$ 4,907.03	\$ 143,359.50
101401-Bank Suspense Account	\$ 32.58	\$ 4,874.45	\$ -4,841.87
101404-Bank	\$ 4,874.45	\$ 32.58	\$ 4,841.87
121000-Account Receivable	\$ 143,175.00	\$ 0.00	\$ 143,175.00
131000-Tax Paid	\$ 184.50	\$ 0.00	\$ 184.50