

My Company (San Francisco): Trial Balance

Display Account: With movements		Date from : 2024-01-01 Date to : 2024-04-27		Target Moves: All Posted Entries	
Code	Account	Debit	Credit	Balance	
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	
211000	Account Payable	\$ 0.00	\$ 1,414.50	\$ -1,414.50	
251000	Tax Received	\$ 0.00	\$ 18,675.00	\$ -18,675.00	
400000	Product Sales	\$ 0.00	\$ 124,500.00	\$ -124,500.00	
600000	Expenses	\$ 1,230.00	\$ 0.00	\$ 1,230.00	