

City Home Gading River View

Trial Balance

From May 1 2022 To May 31 2022

Account No.	Account Name	Beginning Balance	Change Debit	Change Credit	Net Change	Ending Balance
1112	Bank	0	0	0	0	0
1112.01	Bank Bag In (107 413 9694)	0	1.074.085	0	1.074.085	1.074.085
1141.01	A/R Trade - Third Party - Apart	0	0	0	0	0
1141.01.Mib-23-001	A/R Trade - Third Party - Apart Unit Mib-23-001	0	0	1.074.085	(1.074.085)	(1.074.085)