

General balance (Provisional)

| Company : ATP2 ATP2 - ATP Samples Currency : USD | | | Balance to 12/31/2023 | | Txn on 1/1/2024 to 12/31/2024 | | Balance to 12/31/2024 | |
|--------------------------------------------------------|-------------------------------|-------|-----------------------|-----------------|-------------------------------|-----------------|-----------------------|--|
| Legislation : USA USA | | | | | | | | |
| Account no | Account heading | Debit | Credit | Debit | Credit | Debit | Credit | |
| 10100 | Bank Account | | | 1,070.00 | | 1,070.00 | | |
| 12100 | Accounts Receivable | | | 2,740.00 | 1,070.00 | 1,670.00 | | |
| 12400 | Shipped Not Invoiced Clearing | | | | 600.00 | | 600.00 | |
| 17000 | FA - Construction in Progress | | | 1,000.00 | | 1,000.00 | | |
| 20100 | Accounts Payable | | | | 3,000.00 | | 3,000.00 | |
| 25100 | Sales Tax Payable | | | | 140.00 | | 140.00 | |
| 41100 | Sales Revenue | | | | 2,600.00 | | 2,600.00 | |
| 41900 | Sales Revenue - Clearing | | | 600.00 | | 600.00 | | |
| 70900 | Miscellaneous Expense | | | 2,000.00 | | 2,000.00 | | |
| Balance total | | | | 4,810.00 | 4,810.00 | | | |
| Totals management | | | | 2,600.00 | 2,600.00 | | | |
| Off-balance-sheet total | | | | | | | | |
| COMPANY TOTAL ATP2 ATP2 - ATP Samples | | | | | 7,410.00 | 7,410.00 | | |