Company Name Trial Balance as at (date)		
Current Account	37,860.47	
Debtors	3,240.00	
Stock Asset	8,411.93	
Accumulated Depreciation		399.96
Furniture and Equipment	2,750.00	
Creditors		11,523.54
Visa Credit Card		2,077.60
VAT Control		1,590.01
Opening Balance Equity		9,481.01
Owner's Equity:Owner's Equity - Contributions		5,500.00

6

4,375.00

233.31

325.00

3,500.00

1,140.00 675.23

8,755.20

2.045.42

235.45 8,753.21

73,547.01 €

15,782.53

17,244.91

8.747.45

1,200.00

73,547.01

Retained Earnings

Sales of Product Income

Depreciation Expense

Interest expense

Office Expenses Rent Expense

**Dues and Subscriptions** 

Utilities:Utilities - Water

Utilities: Utilities - Electric & Gas

Insurance Expense-General Liability Insurance

Sales

Services

Wages TOTAL

Cost of sales

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