

General Ledger Trial Balance

7/16/2018 9:36:44 AM

JE	Account	Transaction Description Code	Balance Date	Account Bal
000-1100-00 basic:CashAndCashEquivalents				
JE-1001	basic:CashAndCashEquivalents	basic:OpeningBalance	2017-12-31	3,000.00
JE-1002	basic:CashAndCashEquivalents	basic:AdditionalLongtermBorrowings	2018-01-01	6,000.00
JE-1003	basic:CashAndCashEquivalents	basic:CapitalAdditionsPropertyPlantAndEquipment	2018-01-01	(5,000.00)
JE-1006	basic:CashAndCashEquivalents	basic:CollectionReceivables	2018-01-01	3,000.00
JE-1007	basic:CashAndCashEquivalents	basic:PaymentOfAccountsPayable	2018-01-01	(2,000.00)
JE-1008	basic:CashAndCashEquivalents	basic:RepaymentLongtermBorrowings	2018-01-01	(2,000.00)
6				<u>3,000.00</u>
000-1200-00 basic:Receivables				
JE-1001	basic:Receivables	basic:OpeningBalance	2017-12-31	1,000.00
JE-1005	basic:Receivables	basic:Sales	2018-01-01	4,000.00
JE-1006	basic:Receivables	basic:CollectionReceivables	2018-01-01	(3,000.00)
3				<u>2,000.00</u>
000-1300-00 basic:Inventories				
JE-1001	basic:Inventories	basic:OpeningBalance	2017-12-31	1,000.00
JE-1004	basic:Inventories	basic:PurchasesOfInventoryForSale	2018-01-01	2,000.00
JE-1005	basic:Inventories	basic:CostsOfSales	2018-01-01	(2,000.00)
3				<u>1,000.00</u>
000-1500-00 basic:PropertyPlantAndEquipment				
JE-1001	basic:PropertyPlantAndEquipment	basic:OpeningBalance	2017-12-31	1,000.00
JE-1003	basic:PropertyPlantAndEquipment	basic:CapitalAdditionsPropertyPlantAndEquipment	2018-01-01	5,000.00
2				<u>6,000.00</u>
000-2150-00 basic:AccountsPayable				
JE-1001	basic:AccountsPayable	basic:OpeningBalance	2017-12-31	(1,000.00)
JE-1004	basic:AccountsPayable	basic:PurchasesOfInventoryForSale	2018-01-01	(2,000.00)
JE-1007	basic:AccountsPayable	basic:PaymentOfAccountsPayable	2018-01-01	2,000.00
3				<u>(1,000.00)</u>
000-2300-00 basic:LongtermDebt				
JE-1001	basic:LongtermDebt	basic:OpeningBalance	2017-12-31	(1,000.00)
JE-1002	basic:LongtermDebt	basic:AdditionalLongtermBorrowings	2018-01-01	(6,000.00)
JE-1008	basic:LongtermDebt	basic:RepaymentLongtermBorrowings	2018-01-01	2,000.00
3				<u>(5,000.00)</u>
000-3200-00 basic:RetainedEarnings				
JE-1001	basic:RetainedEarnings	basic:OpeningBalance	2017-12-31	(4,000.00)
1				<u>(4,000.00)</u>
000-4100-00 basic:Sales				
JE-1005	basic:Sales	basic:Sales	2018-01-01	(4,000.00)
1				<u>(4,000.00)</u>
000-5100-00 basic:CostsOfSales				
JE-1005	basic:CostsOfSales	basic:CostsOfSales	2018-01-01	2,000.00

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1				2,000.00
				0.00