

GL Trial Balance

7/16/2018 10:23:06 AM

Account	Account Bal
basic:AccountsPayable	(1,000.00)
basic:CashAndCashEquivalent	3,000.00
basic:CostsOfSales	2,000.00
basic:Inventories	1,000.00
basic:LongtermDebt	(5,000.00)
basic:PropertyPlantAndEquipment	6,000.00
basic:Receivables	2,000.00
basic:RetainedEarnings	(4,000.00)
basic:Sales	(4,000.00)
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