

General Ledger Trial Balance Changes

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JE	Transaction Description Code	Account	Balance Date	Account Bal
JE-1002 1	basic:AdditionalLongtermBorrowings	basic:LongtermDebt	2018-01-01	(6,000.00)
				(6,000.00)
JE-1002 1	basic:AdditionalLongtermBorrowings2	basic:CashAndCashEquivalents	2018-01-01	6,000.00
				6,000.00
JE-1003 1	basic:CapitalAdditionsPropertyPlantAndEquipment	basic:PropertyPlantAndEquipment	2018-01-01	5,000.00
				5,000.00
JE-1003 1	basic:CapitalAdditionsPropertyPlantAndEquipment2	basic:CashAndCashEquivalents	2018-01-01	(5,000.00)
				(5,000.00)
JE-1006 1	basic:CollectionReceivables	basic:CashAndCashEquivalents	2018-01-01	3,000.00
				3,000.00
JE-1006 1	basic:CollectionReceivables2	basic:Receivables	2018-01-01	(3,000.00)
				(3,000.00)
JE-1005 1	basic:CostsOfSales	basic:CostsOfSales	2018-01-01	2,000.00
				2,000.00
JE-1005 1	basic:CostsOfSales2	basic:Inventories	2018-01-01	(2,000.00)
				(2,000.00)
JE-1001	basic:OpeningBalance	basic:CashAndCashEquivalents	2017-12-31	3,000.00
JE-1001	basic:OpeningBalance	basic:LongtermDebt	2017-12-31	(1,000.00)
JE-1001	basic:OpeningBalance	basic:AccountsPayable	2017-12-31	(1,000.00)
JE-1001	basic:OpeningBalance	basic:RetainedEarnings	2017-12-31	(4,000.00)
JE-1001	basic:OpeningBalance	basic:Inventories	2017-12-31	1,000.00
JE-1001	basic:OpeningBalance	basic:Receivables	2017-12-31	1,000.00
JE-1001	basic:OpeningBalance	basic:PropertyPlantAndEquipment	2017-12-31	1,000.00
7				0.00
JE-1007 1	basic:PaymentOfAccountsPayable	basic:CashAndCashEquivalents	2018-01-01	(2,000.00)
				(2,000.00)
JE-1007 1	basic:PaymentOfAccountsPayable2	basic:AccountsPayable	2018-01-01	2,000.00
				2,000.00
JE-1004 1	basic:PurchasesOfInventoryForSale	basic:Inventories	2018-01-01	2,000.00
				2,000.00
JE-1004 1	basic:PurchasesOfInventoryForSale2	basic:AccountsPayable	2018-01-01	(2,000.00)
				(2,000.00)
JE-1008 1	basic:RepaymentLongtermBorrowings	basic:LongtermDebt	2018-01-01	1,000.00
				1,000.00
JE-1008 1	basic:RepaymentLongtermBorrowings2	basic:CashAndCashEquivalents	2018-01-01	(1,000.00)
				(1,000.00)
JE-1005 1	basic:Sales	basic:Sales	2018-01-01	(4,000.00)
				(4,000.00)

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JE	Transaction Description Code	Account	Balance Date	Account Bal
JE-1005	basic:Sales2	basic:Receivables	2018-01-01	4,000.00
1				4,000.00
				0.00