

GL Trial Balance

10/26/2019 12:43:52 PM

Account		Account Bal
000-1100-00	basic:CashAndCashEquivalents	4,000.00
000-1200-00	basic:Receivables	2,000.00
000-1300-00	basic:Inventories	1,000.00
000-1500-00	basic:PropertyPlantAndEquipment	6,000.00
000-2150-00	basic:AccountsPayable	(1,000.00)
000-2300-00	basic:LongtermDebt	(6,000.00)
000-3200-00	basic:RetainedEarnings	(4,000.00)
000-4100-00	basic:Sales	(4,000.00)
000-5100-00	basic:CostsOfSales	2,000.00
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