

Balance Sheet

Target Moves:

Date from : 2023-01-01

All Entries

Date to : 2023-08-31

Name	Debit	Credit	Balance
Balance Sheet	\$ 189,498.13	\$ 189,498.13	\$ 0.00
Liability	\$ 1,230.00	\$ 146,334.05	\$ -145,104.05
Liability	\$ 0.00	\$ 20,317.05	\$ -20,317.05
211000-Account Payable	\$ 0.00	\$ 1,414.50	\$ -1,414.50
251000-Tax Received	\$ 0.00	\$ 18,902.55	\$ -18,902.55
Profit (Loss) to report	\$ 1,230.00	\$ 126,017.00	\$ -124,787.00
Assets	\$ 188,268.13	\$ 43,164.08	\$ 145,104.05
101401-Bank Suspense Account	\$ 32.58	\$ 4,874.45	\$ -4,841.87
101402-Outstanding Receipts	\$ 38,257.05	\$ 0.00	\$ 38,257.05
101404-Bank	\$ 4,874.45	\$ 32.58	\$ 4,841.87
121000-Account Receivable	\$ 144,919.55	\$ 38,257.05	\$ 106,662.50
131000-Tax Paid	\$ 184.50	\$ 0.00	\$ 184.50