

# Trial Balance

Proof Test Co. · as of 2023-12-31

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2026-06-06 20:10

CODE	ACCOUNT	TYPE	DEBIT	CREDIT
1000	Chequing	Asset	143,345.00	
1100	Accounts Receivable	Asset	60,850.00	
2000	Accounts Payable	Liability		12,740.00
3100	Owner Contributions	Equity		100,000.00
4000	Sales	Income		119,750.00
6000	Advertising	Expense	28,295.00	
Totals			232,490.00	232,490.00