

Trial Balance

Proof Test Co. · as of 2025-12-31

Generated
2026-06-06 20:10

CODE	ACCOUNT	TYPE	DEBIT	CREDIT
1000	Chequing	Asset	231,845.00	
1100	Accounts Receivable	Asset	179,375.00	
2000	Accounts Payable	Liability		36,855.00
3100	Owner Contributions	Equity		100,000.00
3900	Retained Earnings	Equity		182,910.00
4000	Sales	Income		119,750.00
6000	Advertising	Expense	28,295.00	
Totals			439,515.00	439,515.00