

Proof Import Co. · 2025-01-01 to 2025-06-30

All accounts, grouped by entry

1 entries · 4 lines

DATE	ENTRY #	CODE	ACCOUNT	MEMO	DEBIT	CREDIT
2025-06-30	JE-000001	OPENING TRIAL BALANCE — CARRIED OVER FROM QUICKBOOKS				
		1000	Chequing	TB: 1000 — Chequing	50,000.00	
		4000	Sales	TB: 4000 — Sales		30,000.00
		6000	Advertising	TB: 6000 — Advertising	12,000.00	
		3000	Opening Balance Equity	Opening Balance Equity (plug to balance TB)		32,000.00
Entry total					62,000.00	62,000.00
Grand total					62,000.00	62,000.00