

# Trial Balance

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Proof QuickBooks Co. · as of 2025-12-31

CODE	ACCOUNT	TYPE	DEBIT	CREDIT
102	Bank of Montreal	Asset	13,520.00	
200	Customer Receivables	Asset	83,925.00	
3900	Retained Earnings	Equity		26,840.00
516	GST Collected	Liability		7,185.00
680	Opening Bal Equity	Equity		50,000.00
703	Funeral Services Revenue	Income		47,900.00
841	Repairs & Maintenance	Expense	7,600.00	
869	Salary - Funeral Operations	Expense	26,880.00	
Totals			131,925.00	131,925.00