

General Ledger

ACCOUNT	2021	2022	CUMULATIVE CHANGE / 2022	2021	2022	2022
1000 - Cash						\$0.00
<input type="checkbox"/> 1000 - Checking - US 1		\$600,000.00		\$600,000.00	\$600,000.00	\$600,000.00
<input type="checkbox"/> 1001 - Checking - US 2		\$75,000.00		\$75,000.00	\$75,000.00	\$75,000.00
<input type="checkbox"/> 1002 - Payroll		\$0.00		\$0.00	\$0.00	\$0.00
Total - 1000 - Cash		\$675,000.00		\$675,000.00	\$675,000.00	\$675,000.00
1010 - Accounts Receivable		\$1,150,000.00		\$1,150,000.00	\$1,150,000.00	\$1,150,000.00
1020 - Intergovernmental Funds		\$0.00		\$0.00	\$0.00	\$0.00
Total - 1020 - Intergovernmental Funds		\$0.00		\$0.00	\$0.00	\$0.00
1030 - Inventory		\$600,000.00		\$600,000.00	\$600,000.00	\$600,000.00
<input type="checkbox"/> 1030 - Inventory in Stock		\$600,000.00		\$600,000.00	\$600,000.00	\$600,000.00
<input type="checkbox"/> 1031 - Inventory Returned Not Credited		\$0.00		\$0.00	\$0.00	\$0.00
<input type="checkbox"/> 1032 - Vendor Prepayments		\$0.00		\$0.00	\$0.00	\$0.00
Total - 1030 - Inventory		\$600,000.00		\$600,000.00	\$600,000.00	\$600,000.00
1040 - Prepaid Expenses		\$0.00		\$0.00	\$0.00	\$0.00
<input type="checkbox"/> 1040 - Prepaid Insurance		\$0.00		\$0.00	\$0.00	\$0.00
<input type="checkbox"/> 1041 - Prepaid Rent		\$0.00		\$0.00	\$0.00	\$0.00
<input type="checkbox"/> 1042 - Prepaid Supplies		\$0.00		\$0.00	\$0.00	\$0.00
Total - 1040 - Prepaid Expenses		\$0.00		\$0.00	\$0.00	\$0.00
1050 - Fixed Assets		\$0.00		\$0.00	\$0.00	\$0.00
<input type="checkbox"/> 1050 - Machinery & Equipment		\$0.00		\$0.00	\$0.00	\$0.00
<input type="checkbox"/> 1051 - Furniture & Fixtures		\$0.00		\$0.00	\$0.00	\$0.00
Total - 1050 - Fixed Assets		\$0.00		\$0.00	\$0.00	\$0.00
1060 - Right of Use Asset - Operating		\$0.00		\$0.00	\$0.00	\$0.00
1070 - Accumulated Depreciation - Fixed Assets		\$0.00		\$0.00	\$0.00	\$0.00
<input type="checkbox"/> 1070 - Acc. Depn. - Machinery & Equipment		\$0.00		\$0.00	\$0.00	\$0.00
Total - 1070 - Accumulated Depreciation - Fixed Assets		\$0.00		\$0.00	\$0.00	\$0.00
2000 - Accounts Payable		\$750,000.00		\$750,000.00	\$750,000.00	\$750,000.00
<input type="checkbox"/> 2000 - Accounts Payable - Trade		\$750,000.00		\$750,000.00	\$750,000.00	\$750,000.00
<input type="checkbox"/> 2001 - Intergovernmental Payables		\$0.00		\$0.00	\$0.00	\$0.00
Total - 2000 - Accounts Payable		\$750,000.00		\$750,000.00	\$750,000.00	\$750,000.00
3000 - Credit Cards		\$0.00		\$0.00	\$0.00	\$0.00
<input type="checkbox"/> 3000 - Credit Cards - US 1		\$0.00		\$0.00	\$0.00	\$0.00
Total - 3000 - Credit Cards		\$0.00		\$0.00	\$0.00	\$0.00
4000 - Accrued Liabilities		\$0.00		\$0.00	\$0.00	\$0.00
5000 - Taxation - Taxes		\$0.00		\$0.00	\$0.00	\$0.00
<input type="checkbox"/> 5000 - Sales Taxes Payable California		\$0.00		\$0.00	\$0.00	\$0.00
<input type="checkbox"/> 5001 - Sales Taxes Payable California		\$0.00		\$0.00	\$0.00	\$0.00

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DJ Losen



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