COUNT	Cash in Bank		ACCO	UNTNO.1	01	
DATE	DESCRIPTION	POST.	DEBIT	CREDIT	BALANCE DEBIT CREDIT	
0010	<u></u>	REF.			DEBIL	CREDIT
2019		1	-			-
Nov. 1	Balance	✓			9,420.00	
Nov. 18	1	G24	1,050.00	<u> </u>	10,470.00	
COUNT	Accounts Receiv	able		_ACCOUN	TNO.115	
DATE	DESCRIPTION	POST.	DEBIT	CREDIT	BALANCE	
		REF.		36-7-7-7-36-55-55-5	DEBIT	CREDIT
2019						
May. 1	Balance	✓			20,400.00	
4		G24		1,050.00	19,350.00	
Nov 18		G24	1,050.00		20,400.00	
18		G24		1.050.00	19,350.00	
DATE	Allowances for U	POST. REF.	DEBIT	CREDIT	BALANCE DEBIT CREDIT	
2019		20				
May 1	Balance	V				1,200.00
4		G24	1,050.00			150.00
Nov 18		G24		1,050.00		1,200.00
Dec. 31	Adj. Ent.	G24		1,850.00		3,050.00
COUNT	Uncollectible Ac	count E	xpenseAC	COUNTN		
DATE	DESCRIPTION	POST. REF.	DEBIT	CREDIT	BALANCE DEBIT CREDIT	
2019		4			7	
Dec. 31	Adj. Ent.	G24	1,850.00		1,850.00	

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