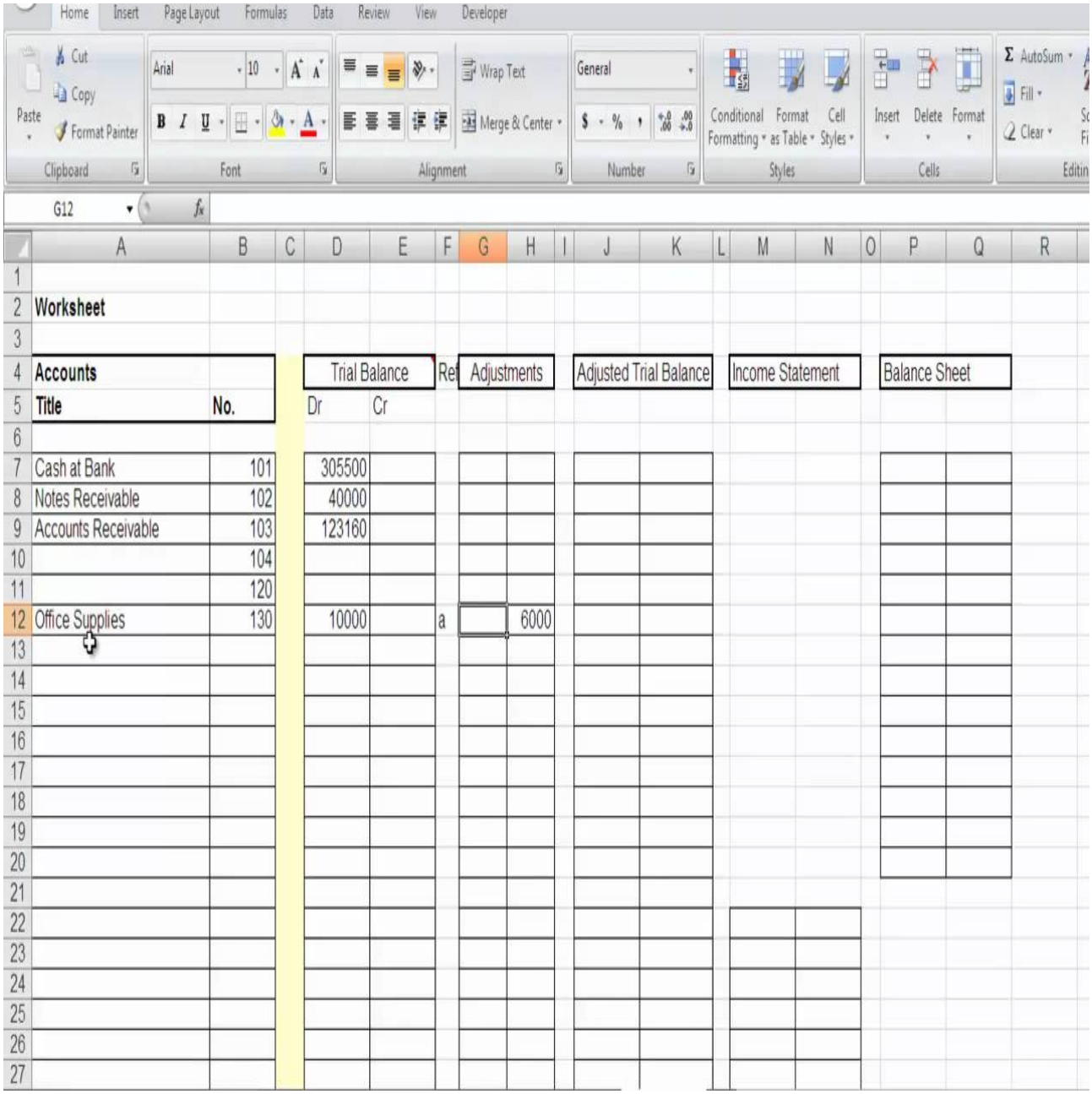
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G12
Worksheet
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Title
No.
Trial Balance
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Ref
Adjustments
Adjusted Trial Balance
Income Statement
Balance Sheet
Cash at Bank 101 305500
Notes Receivable 102 40000
Accounts Receivable 103 123160
104
120
Office Supplies 130 10000
a 6000