

GENERAL LEDGER TRIAL BALANCE

Acct-no	Account Description	Debits	Opening balance	Doc-#	Jrnl-#
Trx-date	Source Reference		Credits		
	Ending Bal:		746,435.62 *		
	Grand totals:	=====	=====		
	Last Period:	.00	.00		
	Current Period:	771,654.53	25,218.91		
	Total to Date:	771,654.53	25,218.91		
	Bal Forward:		.00		
	Net Change:		746,435.62		
	Ending Bal:		746,435.62		

-- End of report --

Invoice Totals From Suppliers:

Corbin	\$285,376.36
W'burg	\$203,732.50
Jellico	\$193,746.55
McCreary	\$54,567.76

\$737,423.17

\$746,435.62

- \$102.45 (WRONG G/L)

- \$8,910.00 (double entry Williamsburg)

\$737,423.17

\* Our accountant will make a correction for the entries in error amount \$9,012.45 on our 2021 PSC report.