

Trial Balance

Frankton Community Association

As of Dec 31, 2021



ACCOUNTS	DEBIT	CREDIT
Assets		
Cheque Account	9,726.44	0.00
Total Assets	9,726.44	0.00
Liabilities		
Total Liabilities	0.00	0.00
Equity		
Profit for all prior years	0.00	10,261.82
Total Equity	0.00	10,261.82
Income		
Donations	0.00	20.00
Subscriptions	0.00	560.00
Total Income	0.00	580.00
Expenses		
Administration	380.53	0.00
Website	734.85	0.00
Total Expenses	1,115.38	0.00

Total for all accounts

10,841.82

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