

LAVIEW SECURITY PHILIPPINES, INC

TRIAL BALANCE

For the year 2022

	DEBIT	CREDIT
Petty Cash Fund		
CIB (BDO Php) - 2020081292	1,104,735.05	
CIB (BDO \$) - 102020079794		
CIB (BPI Php) - 3531007696		
Accounts Receivable		
Office Equipment		
Tools and Equipment		
Furniture and Fixture		
Accumulated Depreciation		
Leasehold Improvement		
Accumulated Depreciation (L.I)		
Wtax Payable-Compensation		
Wtax Payable-Expanded		
Accrued Expense		
Input Tax		
Output Tax		
VAT Payable		
Income Tax Payable		
Other payable		
Paid-in Capital		9,300,000.00
Retained Earnings	8,195,979.07	
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Sales-Vatable		
Sales Return		
Sales Discount		
Service Income		
Other Income		
Interest Income		714.12
Cost of Sale		
Service Supplies		
Depreciation Expense		
Taxes and Licenses	0.00	
Legal and Notarial		
Dues and Subscription		
Motor Vehicle Expense		
Representation Expense		
Repairs and Maintenance		
Bank Charges		
TOTAL	9,300,714.12	9,300,714.12
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