

providing an automated way to import and organize accounting data in Excel

Non Profit Organization Sample Trial Balance

As of December 31, 2019

	Debit	Credit
10000 - Bank	26,854.08	
10003 - Petty Cash	50.00	
10005 - Short term deposit	1,000.00	
10010 - Accounts Receivable	321.37	
10011 - Other Receivable	229,728.78	
10014 - Taxe A Receivable Contribution	3,855.37	
10015 - Taxe B Receivable Contribution	2,713.05	
10018 - Accrued interests	1,813.71	
10026 - Taxe A Receivable	12,117.51	
10027 - Taxe B Receivable	7,690.81	
10050 - Prepaid expenses	7,111.49	



Chart of Accounts

No	Title	S
10000	Bank	D
10003	Petty Cash	D
10005	Short term deposit	D
10010	Accounts Receivable	D
10011	Other Receivable	D
10014	Taxe A Receivable Contribution	D
10015	Taxe B Receivable Contribution	D
10018	Accrued interests	D
10026	Taxe A Receivable	D
10027	Taxe B Receivable	D
10050	Prepaid expenses	D
10060	Investment GGT	D

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