

NCNC Trial balance from 1st, Janaury, 2022 to 31st, Aug,2022

S.N	A/C name	Opening Balance	Income 2022	Total	Expenses 2022	Bank Balance
1	Main A/C 1886	90359.95	11335.41	101695.36	8380.99	93314.37
2	School A/C 2082	27318.42	680.00	27998.42	1725.00	26273.42
3	C D A/C 4477	2645.66	2.74	2648.40	0.00	2648.40
4	Community A/C 1166	14266.75	0.00	14266.75	0.00	14266.75
5						
	Total	134590.78	12018.15	146608.93	10105.99	136502.94