

GENERAL LEDGER as of 06/12/25

ASSETS

	Code	Amount	Amount	Amount	Amount
	801		802	803	804
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Amount	123.00		234.09	456.56	123.89
	12.45				
	56.78				
	23.54				
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LIABILITIES

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EXPENSES

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Sheet1

805					
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1,200.00	657.90	345.78	765.87	98.67	3,396.98

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12.45	65.00	
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