

CWT
 Trial Balance
 09.30.20

	Initials	Date
Prepared By		
Approved By		

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G7205 GREEN

	06/30/20	ACTIVITY	AVG'S	BALANCE 09.30.20
1	4592730	① <478682>		4114048
2				
3	7714183	① <7713637>	① <546>	- 0 -
4				
5	4245764	① 780000	② 7809173	12054939
6	694983	① 7800000	② <8454176>	85624
7		② 44897	③	
8				
9	<75000>			<75000>
10				
11				
12	<17172582>			<16178611>
13				
14				
15				
16				
17		① <100000>		<100000>
18		② <1360000>		<1360000>
19		③ <44897>		<44897>
20				
21				
22				
23				
24		① 1625001		1625001
25		② 124312		124312
26		③ 20116		20116
27		④ 19738		19738
28		⑤ 39485		39485
29		⑥ 22501		22501
30		⑦ 1166	⑧ 546	1712
31				
32				
33			⑨ 645003	<u>645003</u>
34				
35				
36				
37				<u>992971</u>
38				
39				
40				