

Bibliothèque publique de Casselman

Year End: December 31, 2020

Journal Entries

Date: 01/12/1999 To 12/31/2020

| Number | Date | Name | Account No | Reference | Debit | Credit | Recurrence | Misstatement |
|--------------------------|------------|--|-------------------|-----------|-----------|-----------|------------|--------------|
| R1 | 12/31/2020 | Comptes fournisseurs | 2100 | CC.03 | 24,452.42 | | | |
| R1 | 12/31/2020 | Dû de Casselman | 2625 | CC.03 | | 24,452.42 | | |
| | | To reclassify related party balance for presentation purposes | | | | | | |
| | | | | | 24,452.42 | 24,452.42 | | |
| Net Income (Loss) | | | 121,300.76 | | | | | |

| | | | |
|---|--|--------------|-------------|
| Prepared by MMN 04/23/2021 | Detail Rev AJB 05/07/2021 | Gen Rev | Quality Rev |
| 4th Level Rev | Tax Rev | IS Audit Rev | Other Rev |