

Printed: 11/25/2021

## Trial Balance

From: 11/01/2021 To: 11/30/2021

### NET CLIENTS:

Client #	Client Name	Paid to Agency	Paid to Client	Commission	Taxes
94	C & D Financial Services	\$400.00	\$0.00	\$140.00	\$0.00
96	Karate School Inc.	\$2,122.22	\$0.00	\$169.77	\$0.00
101	Numbers Auto Loans	\$2,640.38	\$0.00	\$0.00	\$0.00
98	Relative Measures Corp.	\$2,129.17	\$0.00	\$576.39	\$0.00
99	Westcoast Industries Ltd.	\$150.00	\$0.00	\$50.00	\$0.00
<b>Totals:</b>		\$7,441.77	\$0.00	\$936.16	\$0.00

### GROSS CLIENTS:

Client #	Client Name	Paid to Agency	Paid to Client	Commission	Taxes
95	Farnworth & Company	\$1,640.00	\$0.00	\$656.00	\$0.00
97	Price Shields	\$475.00	\$0.00	\$100.00	\$0.00
<b>Totals:</b>		\$2,115.00	\$0.00	\$756.00	\$0.00

### COMBINED CLIENTS:

Client #	Client Name	Paid to Agency	Paid to Client	Commission	Taxes
104	Terry Jackson Ltd.	\$1,000.00	\$0.00	\$150.00	\$9.00
<b>Totals:</b>		\$1,000.00	\$0.00	\$150.00	\$9.00