

Tucker Fornale & Associates, CPA

Pourmatix LLC

Trial Balance

Inception through 2026-08-10

Account #	Account Name	Debit	Credit
10000	Operating Bank	\$1,177.62	
1099	Undeposited Funds		
12000	Accounts Receivable	\$4,515.00	
40000	Rental Income		\$4,500.00
41000	Other Income		\$45.00
64300	Meals and Entertainment	\$48.99	
64900	Office Supplies	\$268.20	
68400	Travel Expense		\$1,464.81
	TOTALS	\$6,009.81	\$6,009.81