

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		
41000	Other Income		\$30.00
64300	Meals and Entertainment	\$48.99	
64900	Office Supplies	\$268.20	
68400	Travel Expense	\$35.19	
	TOTALS	\$1,530.00	\$30.00