

Olive Tree Counseling Center

Balance Sheet Detail

As of June 17, 2022

DATE	TRANSACTION TYPE	NO.	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT		
ASSETS								
	EUR Bank Account							
	Beginning Balance							
Total for EUR Bank Account								
	TL Bank Account							
	Beginning Balance							
Total for TL Bank Account								
	TL Petty Cash							
	Beginning Balance							
Total for TL Petty Cash								
	USD Bank Account							
	Beginning Balance							
06/16/2022			Journal Entry		-Split-	TL7,258.01		
Total for USD Bank Account							TL7,258.01	
TOTAL ASSETS							TL7,258.01	TL79,248.85
LIABILITIES AND EQUITY								
	Equity							
	Retained Earnings						TL63,207.76	TL63,207.76
	Net Income						TL16,041.09	TL16,041.09
	Total Equity						TL79,248.85	TL79,248.85
Total Liabilities and Equity							TL79,248.85	TL79,248.85

Olive Tree Counseling Center

Balance Sheet Detail

As of June 17, 2022

DATE	CREDIT	AMOUNT	BALANCE	FOREIGN AMOUNT	CURRENCY
ASSETS					
EUR Bank Account					
Beginning Balance			10,989.71		
Total for EUR Bank Account					
TL Bank Account					
Beginning Balance			14,551.59		
Total for TL Bank Account					
TL Petty Cash					
Beginning Balance			1,866.35		
Total for TL Petty Cash					
USD Bank Account					
Beginning Balance			44,583.19		
06/16/2022		7,258.01	51,841.20	0.00	USD
Total for USD Bank Account					
TOTAL ASSETS					
LIABILITIES AND EQUITY					
Equity					
Retained Earnings					
Net Income					
Total Equity					
Total Liabilities and Equity					