

**Net Communications**  
**General Ledger Trial Balance**  
**As of Dec 31, 2013**

Filter Criteria includes: Report order is by ID. Report is printed in Detail Format.

<b>Account ID</b>	<b>Account Description</b>	<b>Debit Amt</b>	<b>Credit Amt</b>
1005	owner's equity		7,500,000.00
1006	cash in hand	7,422,500.00	
1007	expenses paid	150,500.00	
1008	asset acquired	27,000.00	
1010	cash to be paid		60,000.00
1012	software services		40,000.00
	<b>Total:</b>	<b><u>7,600,000.00</u></b>	<b><u>7,600,000.00</u></b>