

**Alberta Society of Dermatologists**

Year End: July 31, 2023

Cash

Date: 2022-08-01 To 2023-07-31

Prepared by	Reviewed by
VT 2023-10-06	MU 2023-10-12

160

Number	Date	Name	Account No	Reference	Annotation	Debit	Credit
1	2023-07-31	Website: Accumulated Amortization	1355	W. 1			644.00
1	2023-07-31	Amortization expense	5500	W. 1		644.00	
		To record current year amortization					
2	2023-07-31	Accrued Liabilities	2200				200.00
2	2023-07-31	Accounting & Legal Fees	5518			200.00	
		To adjust the JPPC fees accruals					
3	2023-07-31	Accounts Receivable	1200	C. 2		4,074.74	
3	2023-07-31	Accounts Payable	2100	C. 2			4,074.74
		To reclassify accounts receivables to proper account					
						<b>4,918.74</b>	<b>4,918.74</b>

Net Income (Loss) 50,974.53

DRAFT