Harbourview Dental Corp.

Year End: 2025-12-31

LEADSHEET: ACCOUNTS PAYABLE

Account	Prelim	Adj's	Reclass	Rep	Annotation	Rep (Prior)	Amount Chg	%Chg
2010 Accounts Payable	-11,400.00	0.00	0.00	-11,400.00		-9,800.00	-1,600.00	-16
BB.1 Accounts Payable	**-11,400.00**	**0.00**	**0.00**	**-11,400.00**		**-9,800.00**	**-1,600.00**	**-16**
2300 Sales Tax Payable	-2,210.00	0.00	0.00	-2,210.00		-1,980.00	-230.00	-12
BB.2 Sales Tax Payable	**-2,210.00**	**0.00**	**0.00**	**-2,210.00**		**-1,980.00**	**-230.00**	**-12**
Total	**-13,610.00**	**0.00**	**0.00**	**-13,610.00**		**-11,780.00**	**-1,830.00**	**-16**

Prepared by: _____ Date: _____ Reviewed by: _____ Date: _____