

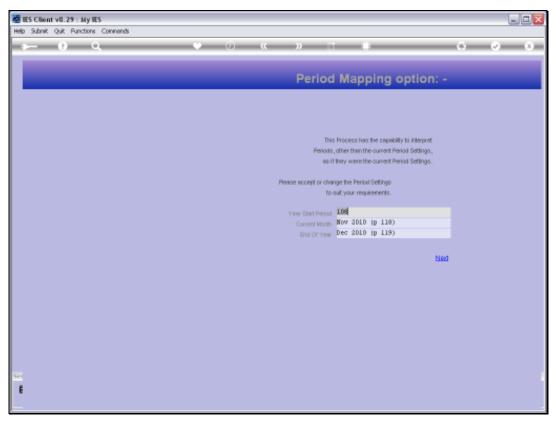
Slide notes: The purpose of the Verification Reports is to check the GL Balancing.



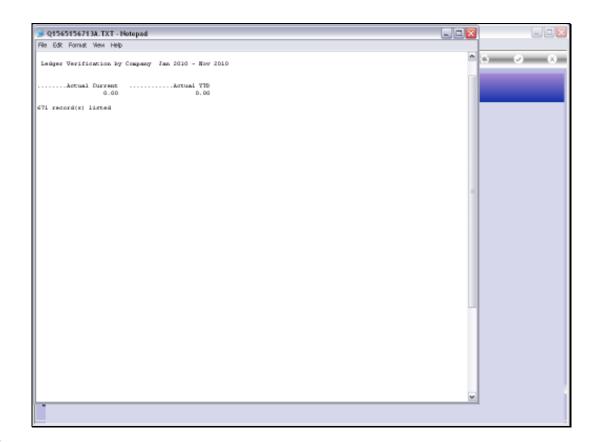
Slide notes: The common option to use is 'Verification by Company', as this provides a quick indicator whether the General Ledger is in proper Balancing state.











Slide notes: The totals must be zero. Of course the GL is always in balance under normal circumstances, but in the case of a system crash or hardware or power failure where no proper shutdown sequence has been performed, the system can be corrupted.

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|--|------|
| LD000049         (00049)         AUTITY FREE PROVIETON         0.00         0.00           reportsey=C00TURNI<br>Exbanary Moops Inc.   |      |
| Editary Roops Enc.           L5:46:06 06 MOV DOLD page 2           Lesiger Verification by CC Jan 2010 - Nov 2010           Reg         CONTROL SALE PARTINE PROV         0.00         0.00           Londonsin         00050 100050 1000750 0000 0.00         0.00         0.00           LONDONSin         00050 100050 1000750 0000 0.00         0.00         0.00           LONDONSin         00050 100050 100050 1000751000 0.00         0.00         0.00           LONDONSin         00050 100051 1000751 000 0.00         0.00         0.00           LONDONSin         00050 100051 1000761 000 0.00         0.00         0.00           LONDONSin         00050 100050 100050 1000 0.00         0.00         0.00           LONDONSin         00050 100050 100050 1000 0.00         0.00         0.00           LONDONSin         00050 100050 1000 0.00         0.00         0.00           LONDONSin         00050 100050 1000 0.00         0.00         0.00           LONDONSin         00050 100050 100050 1000 0.00         0.00         0.00           LONDONSin         00050 100050 100050 1000 0.00         0.00         0.00           LONDONSin         00050 100050 100050 100050 1000 0.00         0.00         0.00           LONDONSin         000050 100050 100050 1  |      |
| E: 46:06 06 NOV 2010 page 2<br>Leager Verification by CC Jan 2010 - Nov 2010<br>Lay CONTRACT PARTY CONTRACT PROVING 0.00 0.00<br>LODODED 1000ED 1000ED 1000EANER PARTIENT PADV<br>LODODED 000ED 000ED 1000EANER PARTIENT 0.00<br>LODODES 1000EE 000EEN 0.00<br>LODODES 1000EEN 0.00<br>LODODES 1000EN 0.00<br>L |      |
| Lesigner Verification by CC         Jan 2010 - Nov 2010           Lewy         CONTROL Cost Centre   |      |
| Lesigner Verification by CC         Jan 2010 - Nov 2010           Lewy         CONTROL Cost Centre   |      |
| Sey         CONFIDE Cost Centre  |      |
| Sey         CONFIDE Cost Centre  |      |
| LOCODED         [00050]         INSURANCE PREFILTE FROM         0.00         0.00         0.00           LOCODED         [00051]         GAUNTIES FROMTSTENS         0.00         -0.00           LOCODES         [00052]         TANATION FROMTSTENS         0.00         -0.00           LOCODES         [00052]         TANATION FROMTSTENS         0.00         -0.00           LOCODES         [00052]         MARBANTY CLAIMS         0.00         -0.00           LOCODES         [00052]         MARBANTY ELATHS         0.00         -0.00           LOCODES         [00053]         WARBANTY ELATHS         0.00         -0.00           LOCODES         [00053]         WARBANTY ENDERS         0.00         0.00           LOCODES         [00053]         WARBANTY ENDERS         0.00         0.00           LOCODES         [00053]         WARBANT ENDERS         0.00         -4.01.57           LOCODES         [00053]         WARBANT ENDERS         0.00         0.00           LOCODES         [00053]         WARBANT ENDERS         0.00         0.00           LOCODES         [00053]         WARBANT ENDERS         0.00         0.00           LOCODES         [00053]         WARBANT ENDERS  |      |
| LOCODED         [00050]         INSURANCE PREFILTE FROM         0.00         0.00         0.00           LOCODED         [00051]         GAUNTIES FROMTSTENS         0.00         -0.00           LOCODES         [00052]         TANATION FROMTSTENS         0.00         -0.00           LOCODES         [00052]         TANATION FROMTSTENS         0.00         -0.00           LOCODES         [00052]         MARBANTY CLAIMS         0.00         -0.00           LOCODES         [00052]         MARBANTY ELATHS         0.00         -0.00           LOCODES         [00053]         WARBANTY ELATHS         0.00         -0.00           LOCODES         [00053]         WARBANTY ENDERS         0.00         0.00           LOCODES         [00053]         WARBANTY ENDERS         0.00         0.00           LOCODES         [00053]         WARBANT ENDERS         0.00         -4.01.57           LOCODES         [00053]         WARBANT ENDERS         0.00         0.00           LOCODES         [00053]         WARBANT ENDERS         0.00         0.00           LOCODES         [00053]         WARBANT ENDERS         0.00         0.00           LOCODES         [00053]         WARBANT ENDERS  |      |
| LOCODED         [00050]         INSURANCE PREFILTE FROM         0.00         0.00         0.00           LOCODED         [00051]         GAUNTIES FROMTSTENS         0.00         -0.00           LOCODES         [00052]         TANATION FROMTSTENS         0.00         -0.00           LOCODES         [00052]         TANATION FROMTSTENS         0.00         -0.00           LOCODES         [00052]         MARBANTY CLAIMS         0.00         -0.00           LOCODES         [00052]         MARBANTY ELATHS         0.00         -0.00           LOCODES         [00053]         WARBANTY ELATHS         0.00         -0.00           LOCODES         [00053]         WARBANTY ENDERS         0.00         0.00           LOCODES         [00053]         WARBANTY ENDERS         0.00         0.00           LOCODES         [00053]         WARBANT ENDERS         0.00         -4.01.57           LOCODES         [00053]         WARBANT ENDERS         0.00         0.00           LOCODES         [00053]         WARBANT ENDERS         0.00         0.00           LOCODES         [00053]         WARBANT ENDERS         0.00         0.00           LOCODES         [00053]         WARBANT ENDERS  |      |
| IODODCI         (DODCI         (DDCCI  |      |
| LONDORS         (DODS)         TAXATTON PROVISION D/S         0.00         0.00           LONDORS         (DODS)         WARMANT CLATHS         0.00         0.00           LONDORS         (DODS)         WARMANT CLATHS         0.00         0.00           LONDORS         (DODS)         WARMANT TANKE PROVISION         0.00         0.00           LONDORS         (DODS)         WARMANT TRAVEL PROVISION         0.00         0.00           LONDORS         (DODS)         WARMANT PROVINCES         0.00         0.00           LONDORS         (DODS)         WARMANT PROVINCES <t< td=""><td></td></t<>   |      |
| L0000152         [00053]         WARANTY CLATHS         0.00         0.00         0.00           L0000154         [00054]         LANPY TANUEL PROFILENCE         0.00         -2,654,40           L0000155         [00055]         WICK (BEDULAUCHE         0.00         -2,654,40           L0000155         [00057]         WARE PARCE PROFILENCE         0.00         0.00           L0000157         [00057]         WARE PARCE PROFILENCE         0.00         0.00           L0000157         [00058]         WARE PARCE PART INCRAFE         0.00         0.00           L0000158         [00058]         WARENEE PART INCRAFE         0.00         -4,611,67           L0000156         [00058]         WARENEE PART INCRAFERE         0.00         -6,00           L0000156         [00061]         CLATHE FEBERIES         0.00         -6,00           L0000152         [00062]         MART CAPTAL: CAPTAL         0.00         -6,00           L0000155         [00062]         MART MARTE PROFIT         0.00         -0,00           L0000155         [00062]         MART MARTE PROFIT         0.00         -0,00           L0000155         [00062]         MART MARTE PROFIT         0.00         -0,00           L0000155  |      |
| L000014         [00054]         LEAVE TANCEL FROUTEION         0.00         -2,664.40           L000015         [00051]         STOCK GEDGLERSCENE         0.00         0.00           L000015         [00051]         STOCK GEDGLERSCENE         0.00         0.00           L000015         [00057]         UNDER FAUSTEINE         0.00         5,2659,505.65           L000015         [00050]         WITHERAFE         0.00         -4,011.57           L000015         [00050]         WITHERAFE         0.00         0.00           L0000151         [00051]         ARTE CAPTAL: CAPTAL         0.00         0.00           L0000152         [00052]         MITHERAFE PARCES         0.00         0.00           L0000152         [00053]         WITHERAFE PARCES         0.00         0.00           L0000156         [00056]         PAICHARAFE PARCES         0.00         -4,695.12           L0000156         [00056]         ACUTH PARFE FREHOLD 1         0.00   |      |
| LONDONES         [00055]         FTOCK GENCLENCENE         0.00         0.00           LONDONES         [00056]         GENCHTT BYDER PROTEIN         0.00         0.00           LONDONES         [00057]         [00057]         UNTERPROTEINCE         0.00         5,265,805,665           LONDONES         [00059]         ENTERPROTEINCE         0.00         5,265,805,665           LONDONES         [00059]         ENTERPROTEINCE         0.00         -0.00           LONDONES         [00069]         ENTERPROTEINC         0.00         -0.00           LONDONES         [00061]         FATTER PROTEINC         0.00         0.00           LONDONES         [00062]         LATTER PROTEINC         0.00         0.00           LONDONES         [00062]         ACCUMULATER PROTEINC         0.00         0.00           LONDONES         [00062]         MODES         TECHT FOR VERR         0.00         0.00           LONDONES         [00062]         MACTER ADVANCES         0.00         0.00         0.00           LONDONES         [00063]         MODES TREENDLE         0.00         -0.00         0.00           LONDONES         [00063]         ACCUMULATER ADVANCES         0.00         -0.00         0.00 </td <td></td>  |      |
| L0000166         [000166]         000011         NITE PROTECT         0.00         0.00           L0000167         [00017]         NITE PROTECTOR         0.00         5,269,809.66           L0000167         [00017]         NITE PROTECTOR         0.00         5,269,809.66           L0000167         [00017]         NITE PROTECTOR         0.00         -4,011.57           L0000161         [00012]         ARTH PROTECT         0.00         0.00           L0000161         [00012]         ARTH PROTECT         0.00         0.00           L0000162         [00023]         ACTIVILATE PROTECT         0.00         0.00           L0000162         [00063]         HIT INCOME FOR YEAR         0.00         0.00           L0000162         [00063]         HIT INCOME FOR YEAR         0.00         0.00           L0000162         [00064]         HONGY         ACOME HARNEY         0.00         0.00           L0000166         [000663]         HONGY         HARNEY FOR YEAR         0.00         -4,695.12           L0000166         [000664]         HARNEY FOR YEAR         0.00         -4,695.12           L0000166         [00065]         HARNEY FOR YEAR         0.00         -4,695.12           L000006   |      |
| L0000050         [00059]         UTURENCE PAT INCREASE         0.00         0.00           L0000059         [00059]         VERN HED ACCHURATE         0.00         -4,011,57           L0000050         [00061]         LAINE FED ACCHURATE         0.00         0.00           L0000051         [00062]         LAINE FED ACCHURATE         0.00         EFT,248.00           L0000052         [00063]         NET TARTAL         0.00         0.00           L0000052         [00064]         NET TARCHURATE FEDFATE         0.00         0.00           L0000052         [00064]         NET THCOME FOR VERN         0.00         0.00           L0000052         [00064]         NET THCOME FOR VERN         0.00         0.00           L0000055         [00064]         NET MED ACCHURATE         DET MONTON         0.00           L0000055         [00065]         NET MED ACCHURATE         DET MED ACCHURATE         DET MED ACCHURATE           L0000056         [00065]         NET MED ACCHURATE         DET MED ACCHURATE         DET MED ACCHURATE           L0000056         [00065]         ACCHURATE         DET MED ACCHURATE         DE MED ACCHURATE           L0000057         [00066]         ACCHURATE         DE MED ACCHURATE         DE MED ACCHURATE  |      |
| L0000059         (00059         VIAN THE ACCENTALS         0.00         -4,01.57           L0000050         (00050)         (00050)         0.00         0.00         0.00           L0000051         (00061)         KSETT CAPITAL: CAPITAL         0.00         0.00         0.00           L0000052         (00062)         MCONDIATE PROFIT         0.00         0.00         0.00           L0000052         (00062)         MIT THOCHT FOR TARK         0.00         0.00         0.00           L0000054         (00062)         MIT THOCHT FOR TARK         0.00         0.00         0.00           L0000054         (00063)         MIT THOCHT FOR TARK         0.00         0.00         0.00           L0000056         (00064)         MIT THOCHT FOR TARK         0.00         0.00         0.00           L0000056         (00065)         PIDOR TARK ADJUSTHENTS         0.00         -6,655,12         12           L0000056         (00063)         ACCIN TARK TARTHENTS         0.00         -1,47,05         12,400,00         -42,500,00           L0000056         (00063)         ACCIN TARK FUNCTIONE         0.00         -42,500,00         -42,620,62           L0000051         ACCIN TARK FUNCHTARK         0.00         -42,620,6  |      |
| L000060         (00060)         CLATH? FEBRUERG         0.00         0.00           L000061         (0061)         ASET CAPTAL: CAPTAL:         0.00         257,246.00           L000062         (0062)         ACCUMULATE FORTT         0.00         0.00           L000062         (0062)         XETTICOME FOR TAX         0.00         0.00           L000062         (0064)         SLAVASTA         0.00         0.00           L000062         (0064)         SLAVASTA         0.00         0.00           L000065         (0064)         SLAVASTA         0.00         0.00           L000066         (0066)         FTOCK ADTUTHENTS         0.00         0.00           L000066         (0066)         SLAVASTA         0.00         -6,051.12           L000066         (0066)         ACUM TARKATADTHENTS         0.00         -6,051.12           L000066         (0066)         ACUM TAPE FORMULT         0.00         -1,047.05           L000066         (0066)         ACUM TAPE FORMULT         0.00         -1,247.05           L000070         (00071)         ACUM TAPE FORMULT         0.00         -1,247.05           L000071         (00071)         ACUM TAPE FORMULT         0.00         -2,630.  |      |
| 1000061         (0001)         AUST CAPTAL: CAPTAL:         0.00         257,246.00           1000062         (0002)         ACCUMULATED PROFIT         0.00         0.00           1000062         (0002)         MCCUMULATED PROFIT         0.00         0.00           1000062         (0002)         MCCUMULATED PROFIT         0.00         0.00           1000062         (0002)         MCCUMULATED PROFIT         0.00         0.00           1000064         (0002)         MCCUMULATED PROFIT         0.00         0.00           1000064         (0002)         MCCUMURTS         0.00         0.00           1000066         (00063)         ACCUM DEPRE         0.00         -6,055.12           1000066         (00063)         ACCUM DEPRE         0.00         -1,247.05           1000066         (00063)         ACCUM DEPRE         MCMUTURE         0.00         -2,620.02           1000070         (0007)         ACCUM DEPRE         FREMOLD 1         0.00         -2,760.02           1000071         (00071)         ACCUM DEPRE         FURTURE         0.00         -42,620.02           1000072         (00072)         ACCUM DEPRE         MENTURE         0.00         -2,620.62           100  |      |
| L000062         00063         ACCUMULATED PROFIT         0.00         0.00           L000062         00063         NET ENCOME FOR YEAR         0.00         0.00           L000062         00063         NET ENCOME FOR YEAR         0.00         0.00           L000064         00064         SLATAREE ADVENCES         0.00         2.550.21           L000065         00065         STOCK ADJUTHENETS         0.00         2.550.21           L000065         00066         PIDOS YALA ADJUTHENETS         0.00         -6.065.12           L000065         000663         ACCUM DEPR: FRENDLD 1         0.00         -6.065.12           L0000669         00063         ACCUM DEPR: FRENDLD 1         0.00         -1.247.05           L0000670         00071         ACCUM DEPR: FRENDLD 1         0.00         -1.247.05           L000070         00071         ACCUM DEPR: FRENDLES         0.00         -1.247.05           L000071         00071         ACCUM DEPR: STERE         0.00         -2.620.25           L000072         00072         ACCUM DEPR: STERE         0.00         -2.620.63           L000072         00072         ACCUM DEPR: STERE         0.00         -2.620.63           L000074         00072         A  |      |
| L000062         [00063]         NIT         NIT <td< td=""><td></td></td<>   |      |
| 0.000064         (00064)         (00065)         (00066)         <   |      |
| L000065         [00065]         UTOCK ADJUTTERET         0.00         P_SED_PL           L000066         [00067]         NANA ADJUSTERETS         0.00         0.00           L000066         [00067]         NANA ADJUSTERETS         0.00         -6,095.12           L000066         [00069]         ACCUN SAPA:         OFRE         0.00         -6,095.12           L000066         [00069]         ACCUN SAPA:         OFRE         0.00         -1,247.05           L000066         [00070]         ACCUN SAPA:         OFRE         0.00         -1,247.05           L000070         [00071]         ACCUN SAPA:         OFRE         0.00         -1,247.05           L000071         [00071]         ACCUN SAPA:         OFRE         0.00         -142,500.00           L000072         [00071]         ACCUN SAPA:         OFRE         0.00         -2,620.65           L000072         [00072]         ACCUN SAPA:         OFRE         0.00         -2,630.63           L000072         [00073]         ACCUN SAPA:         OFRE         0.00         -2,630.63           L000075         [00073]         ACCUN SAPA:         OFRE         0.00         -2,630.63           L000075         [00075]  |      |
| L000066         [00065]         PIDG VIAR ANTRONMENTS         0.00         0.00           D000067         [00067]         ACUM SUPER THER         0.00         -6.055.12           D000067         [00067]         ACUM SUPER THER         0.00         -6.055.12           D000068         [00063]         ACUM SUPER THER         0.00         -1.247.05           D000069         [00063]         ACUM SUPER THERE         0.00         -1.247.05           D000070         [00070]         ACUM SUPER THERE         0.00         -27.650.15           D000071         [00071]         ACUM SUPER CONFUTER         0.00         -27.650.15           D000072         [00072]         ACUM SUPER FRANCE         0.00         -2.610.62           D000073         [00073]         ACUM SUPER FRANCE         0.00         -2.610.62           D000075         [00074]         SUPERON CLEAR         0.00         -6.50           D000075         [00075]         FITTY CASH         0.00         -62.50           D000075         [00075]         FITTY CASH         0.00         -62.50   |      |
| L0000057         (00057)         ACCUN DEPR: OTHER         0.00         -6,055.12           L0000050         (00063)         ACCUN DEPR: FRENDLD 1         0.00         205,000.00           L0000059         (00063)         ACCUN DEPR: FRENDLD 1         0.00         -1,247.05           L0000059         (00053)         ACCUN DEPR: FUENCES         0.00         -1,247.05           L0000070         (00071)         ACCUN DEPR: FUENCES         0.00         142,500.00           L0000071         (00071)         ACCUN DEPR: OTHER         0.00         -2,620.65           L0000072         (00072)         ACCUN DEPR: OTHER         0.00         -2,620.63           L0000072         (00072)         ACCUN DEPR: OTHER         0.00         -2,620.63           L0000073         (00072)         ACCUN DEPR: OTHER         0.00         -2,620.63           L0000074         (00074)         INVENTORY CLAINS         0.00         -2,620.63           L0000075         (00074)         INVENTORY CLAINS         0.00         -46.50           L0000075         (00075)         FITY CASE         0.00         -46.50           L0000075         (00075)         FITY CASE         0.00         -46.50   |      |
| LODODGE         [00063]         ACCHT BAPE: FRENDLD 1         0.00         205_000.00           LODODGE         [00063]         ACCHT BAPE: FULLERDS         0.00         -1,247.05           LODODGE         [00073]         ACCHT BAPE: FULLERDS         0.00         -1,247.05           LODODGE         [00073]         ACCHT BAPE: FULLERDS         0.00         -27,620.55           LODODGE         [00072]         ACCHT BAPE: CHEVER H         0.00         -27,620.55           LODODGE         [00072]         ACCHT BAPE: FLATT / NA         0.00         -2,620.62           LODODGE         [00072]         ACCHT BAPE: FLATT / NA         0.00         -2,620.62           LODODGE         [00074]         INTERCENT         0.00         -2,620.62           LODODGE         [00074]         INTERCENT         0.00         -2,620.62           LODODGE         [00075]         FATTY CASH         0.00         -2,620.62           LODODGE         [00075]         FATTY CASH         0.00         -6,63           LODODGE         [00075]         FATTY CASH         0.00         -6,63  |      |
| L0000059         000639         ACCHN DEPR: EXTLNEEDE         0.00         -1,247.05           L0000070         000701         ACCHN DEPR: FURNTTURE         0.00         142,600.00           L0000071         00071         ACCHN DEPR: FURNTTURE         0.00         -27,627.25           L0000072         000721         ACCHN DEPR: OTHER         0.00         -2,620.63           L0000072         000723         ACCHN DEPR: OTHER         0.00         -2,620.63           L0000074         000724         U00724         ACCHN DEPR: OTHER         0.00         -2,620.63           L0000075         000724         U00724         UNTERFORM CLATHS         0.00         -2,620.63           L0000075         000724         U00724         ELEMEN         0.00         -6.60           L0000075         000725         PETTY CLARK         0.00         -6.61           L0000075         000726         UPTY CLARK         0.00         -2,62.64  |      |
| L0000070         [00070]         ACCHT BAPE: FURNTTURE         0.00         142,500.00           L0000071         [00071]         ACCHT BAPE: CONFUTNE         0.00         -27,520.25           L0000072         [00072]         ACCHT BAPE: CONFUT         0.00         -27,620.25           L0000073         [00072]         ACCHT BAPE: CONFUT         0.00         -2,620.26           L0000073         [00072]         ACCHT BAPE: CONFUT         0.00         -2,620.26           L0000074         [00074]         ACCHT BAPE: CONFUT         0.00         -2,620.26           L0000075         [00074]         ACCHT BAPE: CONFUT         0.00         -2,620.26           L0000075         [00075]         PATTY CARE         0.00         -62.50           L0000075         [00075]         PATTY CARE         0.00         -62.50   |      |
| L0000071         (00071)         ACCUM DEPR: COMPUTER H         0.00         -27,620.25           L0000072         (00073)         ACCUM DEPR: OTHER         0.00         16,600.00           L0000073         (00073)         ACCUM DEPR: DEPRET         0.00         -2,620.63           L0000074         (00074)         ACCUM DEPRET         ALMIT / NA         0.00         -2,620.63           L0000075         (00073)         ACCUM DEPRET         ALMIT / NA         0.00         -2,620.63           L0000075         (00075)         (00075)         0.00         -62.60           L0000075         (00076)         00076)         00076         0.00         -62.60  |      |
| L0000075         [00075]         ACCUM DEPR: OTHER         0.00         16,600.00           L000075         [00073]         ACCUM DEPR: PLANT / NA         0.00         -2,630.63           L000074         [00074]         BARTONY CLAIMS         0.00         -0.00           L000075         [00075]         PETTY CLASS         0.00         -46.50           L000075         [00076]         DETTY CLASS         0.00         -46.50           L000075         [00076]         CUMORER SALES CLASS RE         0.00         219,566,205.66   |      |
| L0000073         (00073)         ACCUN DEPR: PLANT / NA         0.00         -2,830.83           L0000074         (00074)         INVERTORY CLAIMS         0.00         0.00           L0000075         (00075)         00076)         0.00         -42.53           L0000076         (00076)         0.00         -42.53           L0000076         (00076)         0.00         219,569,505.06   |      |
| L000074 00074 00075 0.00 0.00<br>L000075 00075 00075 00075 00075 0.00<br>0000076 00076 00076 00076 0.00 0.00 0.00  |      |
| L0000075 [00075] PETTY CASH 0.00 -62.50<br>L0000076 [00076] CUNTOMER SALES CASH RE 0.00 219,569,205.06   |      |
| L0000076 [00076] CUSTOMER SALES CASH RE 0.00 219,560,205.06  |      |
| 1000072 1000771 CUNTONER SALES CASH RE 0.00 142 00   |      |
|  |      |
| L000070 (00079) CUSTOMER SALES CASH RE 0.00 90.00  |      |
| L0000079 (00079) CUNTOMER SALES CASH RE 0.00 0.00  |      |
| LODDODD [00000] CUSTOMER SALES CASH RE 0.00 134,748,642.44   |      |
| 10000091 [00001] CUNTOMER SALES CASH RE 0.00 0.00  |      |
| L0000092 [00082] CUPTOMER SALES CASH RE 0.00 0.00  |      |
| L0000092 [00083] CUPTOMER SALES CASH RE 0.00 42,836.50   | - 11 |
| L0000094 [00004] CUUTOMER SALES CASH RE 0.00 1,200,467.69  |      |
| CHIFTS (9)   |      |

Slide notes: The Cost Centre and Department options will list all Cost Centres and Departments in Trial Balance fashion, and should also be zero at the end to indicate proper balancing of the GL.