

Date: 31/01/2018
Time: 11:50:33

Jamelia's Jarmies

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Nominal Activity - Excluding No Transactions

Date From: 01/01/1980
Date To: 31/01/2018

N/C From:
N/C To: 99999999

Transaction From: 1
Transaction To: 99,999,999

N/C:	0030	Name:	Office Equipment	Account Balance:	25.00 DR
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No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
8	CP	06/01/2017	1230	001	Stamps	0	T0	25.00	25.00		N	-
Totals:									25.00			
History Balance:									25.00			

N/C:	1100	Name:	Debtors Control Account	Account Balance:	20,500.00 DR
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No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
7	SI	11/01/2017	PARKER	100	Opening Balance	0	T9	3,350.00	3,350.00		-	-
16	SI	28/01/2017	TOP	102	Opening Balance	0	T9	3,000.00	3,000.00		-	-
17	SI	04/02/2017	VISION	103	Opening Balance	0	T9	4,450.00	4,450.00		-	-
18	SI	04/02/2017	VISION	103	Opening Balance	0	T9	1,900.00	1,900.00		-	-
22	SI	20/02/2017	DEBENHA	105	Opening Balance	0	T9	6,500.00	6,500.00		-	-
23	SI	18/02/2017	DOROTHY	104	Opening Balance	0	T9	1,300.00	1,300.00		-	-
Totals:									20,500.00			
History Balance:									20,500.00			

N/C:	1200	Name:	Bank Current Account	Account Balance:	5,300.00 DR
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No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
1	BR	01/01/2017	1200			0	T0	7,000.00	7,000.00		N	N
3	JC	03/01/2017	1200	100002	Bank Transfer	0	T9	250.00		250.00	-	N
12	BP	04/01/2017	1200	CF15 MAR	Second Hand Number Plate	0	T1	1,200.00		1,200.00	N	N
14	JC	28/01/2017	1200	100003	Replenish Petty Cach	0	T9	250.00		250.00	-	N
Totals:									7,000.00	1,700.00		
History Balance:									5,300.00			

N/C:	1230	Name:	Petty Cash	Account Balance:	45.00 DR
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No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
4	JD	03/01/2017	1230	100002	Bank Transfer	0	T9	250.00	250.00		-	-
8	CP	06/01/2017	1230	001	Stamps	0	T0	25.00		25.00	N	-
9	CP	12/01/2017	1230	002	Stationary	0	T1	168.00		168.00	N	-
13	CP	25/01/2017	1230	003	Fuel Bill	0	T1	54.00		54.00	N	-
15	JD	28/01/2017	1230	100003	Replenish Petty Cach	0	T9	250.00	250.00		-	-
21	CP	06/02/2017	1230	004	Printer Cartridges	0	T1	180.00		180.00	N	-
24	CP	15/02/2017	1230	006	Postage	0	T0	28.00		28.00	N	-
Totals:									500.00	455.00		
History Balance:									45.00			

N/C:	2100	Name:	Creditors Control Account	Account Balance:	11,900.00 CR
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No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
2	PI	03/01/2017	PJ	IV555	Opening Balance	0	T9	3,000.00		3,000.00	-	-
5	PI	18/02/2017	DAY		Opening Balance	0	T9	900.00		900.00	-	-
6	PI	11/01/2017	APPLE	AAA11	Opening Balance	0	T9	3,000.00		3,000.00	-	-
10	PI	12/01/2017	EASY	2266	Opening Balance	0	T9	1,000.00		1,000.00	-	-
11	PI	12/01/2017	EASY	2266	Opening Balance	0	T9	4,000.00		4,000.00	-	-
Totals:										11,900.00		
History Balance:										11,900.00		

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N/C:	2201	Name:	Purchase Tax Control Account				Account Balance:			267.00 DR		
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
9	CP	12/01/2017	1230	002	Stationary	0	T1	28.00	28.00		N	-
12	BP	04/01/2017	1200	CF15 MAR	Second Hand Number Plate	0	T1	200.00	200.00		N	N
13	CP	25/01/2017	1230	003	Fuel Bill	0	T1	9.00	9.00		N	-
21	CP	06/02/2017	1230	004	Printer Cartridges	0	T1	30.00	30.00		N	-
Totals:									267.00			
History Balance:									267.00			

N/C:	3000	Name:	Capital				Account Balance:			7,000.00 CR		
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
1	BR	01/01/2017	1200			0	T0	7,000.00		7,000.00	N	N
Totals:										7,000.00		
History Balance:										7,000.00		

N/C:	7300	Name:	Vehicle Fuel				Account Balance:			45.00 DR		
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
13	CP	25/01/2017	1230	003	Fuel Bill	0	T1	45.00	45.00		N	-
Totals:									45.00			
History Balance:									45.00			

N/C:	7302	Name:	Vehicle Licences				Account Balance:			1,000.00 DR		
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
12	BP	04/01/2017	1200	CF15 MAR	Second Hand Number Plate	0	T1	1,000.00	1,000.00		N	N
Totals:									1,000.00			
History Balance:									1,000.00			

N/C:	7500	Name:	Printing				Account Balance:			150.00 DR		
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
21	CP	06/02/2017	1230	004	Printer Cartridges	0	T1	150.00	150.00		N	-
Totals:									150.00			
History Balance:									150.00			

N/C:	7501	Name:	Postage and Carriage				Account Balance:			28.00 DR		
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
24	CP	15/02/2017	1230	006	Postage	0	T0	28.00	28.00		N	-
Totals:									28.00			
History Balance:									28.00			

N/C:	7502	Name:	Office Stationery				Account Balance:			140.00 DR		
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
9	CP	12/01/2017	1230	002	Stationary	0	T1	140.00	140.00		N	-
Totals:									140.00			
History Balance:									140.00			

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N/C: 9998 Name: Suspense Account Account Balance: 8,600.00 CR

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
2	PI	03/01/2017	PJ	IV555	Opening Balance	0	T9	3,000.00	3,000.00		-	-
5	PI	18/02/2017	DAY		Opening Balance	0	T9	900.00	900.00		-	-
6	PI	11/01/2017	APPLE	AAA11	Opening Balance	0	T9	3,000.00	3,000.00		-	-
7	SI	11/01/2017	PARKER	100	Opening Balance	0	T9	3,350.00		3,350.00	-	-
10	PI	12/01/2017	EASY	2266	Opening Balance	0	T9	1,000.00	1,000.00		-	-
11	PI	12/01/2017	EASY	2266	Opening Balance	0	T9	4,000.00	4,000.00		-	-
16	SI	28/01/2017	TOP	102	Opening Balance	0	T9	3,000.00		3,000.00	-	-
17	SI	04/02/2017	VISION	103	Opening Balance	0	T9	4,450.00		4,450.00	-	-
18	SI	04/02/2017	VISION	103	Opening Balance	0	T9	1,900.00		1,900.00	-	-
22	SI	20/02/2017	DEBENHA	105	Opening Balance	0	T9	6,500.00		6,500.00	-	-
23	SI	18/02/2017	DOROTHY	104	Opening Balance	0	T9	1,300.00		1,300.00	-	-
Totals:									11,900.00	20,500.00		
History Balance:										8,600.00		