

Date: 23/03/2016

Time: 22:47:01

Mr West (RD)

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Period Trial Balance

To Period: Month 2, February 2014

<u>N/C</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>
0030	Office Equipment	3,500.00	
0031	Office Equipment Depreciation		201.06
1100	Debtors Control Account	4,843.20	
1103	Prepayments	250.00	
1200	Bank Current Account	7,279.80	
1230	Petty Cash	100.00	
2100	Creditors Control Account		4,783.20
2109	Accruals		466.66
2200	Sales Tax Control Account		1,692.00
2201	Purchase Tax Control Account	3,576.76	
2300	Loans		14,000.00
3000	Owner's Capital		5,000.00
4000	Sales - clothes (including shoes)		5,764.00
4001	Sales - equipment		2,696.00
5000	Purchases - clothes (including shoes)	9,090.00	
5001	Purchases - equipment	3,586.00	
7100	Rent	500.00	
7200	Electricity	266.66	
7300	Vehicle Fuel	55.84	
7401	Car Hire	800.00	
7500	Printing	82.00	
7501	Postage and Carriage	51.60	
7502	Office Stationery	20.00	
7550	Telephone and Fax	200.00	
7903	Loan Interest Paid	200.00	
8004	Office Equipment Depreciation	201.06	
Totals:		<u>34,602.92</u>	<u>34,602.92</u>