

Date: 16/03/2016

Time: 23:23:04

Jamie's Fashions
Period Trial Balance

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To Period: Month 2, February 2015

<u>N/C</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>
0030	Office Equipment	3,600.00	
0031	Prov'n for Depreciation - Office Equipment		150.00
0040	Furniture and Fixtures	3,000.00	
0041	Prov'n for Depreciation - Furniture/Fixture		125.00
1100	Debtors Control Account	12,260.00	
1103	Prepayments	1,100.00	
1200	Bank Current Account		1,279.00
1230	Petty Cash	250.00	
2100	Creditors Control Account		583.20
2109	Accruals		900.00
2200	Sales Tax Control Account		1,727.00
2201	Purchase Tax Control Account	2,626.20	
2300	Loans		12,836.00
3000	Opening Capital at 1-1-15		2,000.00
3050	Drawings	2,000.00	
4000	Sales Adult clothes		8,635.00
4001	Sales Childrens clothes		5,642.00
5000	Purchases - Adult Clothes	6,336.00	
7100	Rent	1,000.00	
7103	General Rates	300.00	
7200	Electricity	500.00	
7300	Fuel and Oil	101.67	
7501	Postage and Carriage	35.00	
7502	Telephone	400.00	
7504	Office Stationery	93.33	
8002	Furniture/Fitting Depreciation	125.00	
8004	Office Equipment Depreciation	150.00	
Totals:		<u>33,877.20</u>	<u>33,877.20</u>