

TRIAL BALANCE: 01/07/16 TO 30/06/17

Code	Account name	Qty	This period	Qty	Year-to-date
Income and Expense Accounts					
230	Sales		-7,708.01		-7,708.01
270	Purchases		5,555.66		5,555.66
302	Advertising		227.27		227.27
352	Electricity		206.86		206.86
400	Motor Vehicle Expenses		79.32		79.32
427	Rent		795.45		795.45
			-843.45		-843.45
Other Accounts					
700	Accounts Receivable		1,351.81		1,351.81
742	Plant and Equipment				7,500.00
800	Accounts Payable		-540.00		-540.00
900	Retained Earnings				-3,131.73
932	Bank Loan				-5,000.00
960	Net balance of GST inputs and outputs		-84.34		-84.34
			727.47		95.74
Bank Account Balances					
Bank1	Main Cheque Account		115.98		747.71
			115.98		747.71
			0.00		0.00