

TRIAL BALANCE: 01/04/16 TO 31/03/17

Code	Account name	Qty	This period	Qty	Year-to-date
Income and Expense Accounts					
230	Sales		-6,497.28		-6,497.28
270	Purchases		5,432.20		5,432.20
302	Advertising		217.39		217.39
352	Electricity		197.87		197.87
400	Motor Vehicle Expenses		75.87		75.87
427	Rent		760.87		760.87
			186.92		186.92
Other Accounts					
700	Accounts Receivable		182.44		1,439.44
742	Plant and Equipment				7,500.00
800	Accounts Payable		-540.00		-540.00
900	Retained Earnings				-4,928.08
932	Bank Loan				-5,000.00
960	GST Paid/Received				539.35
960	Net balance of GST inputs and outputs		54.66		54.66
			-302.90		-934.63
Bank Account Balances					
Bank1	Main Cheque Account		115.98		747.71
			115.98		747.71
			0.00		0.00