

TRIAL BALANCE: 01/01/XX TO 31/12/XX

Account	Account name	This period	Year-to-date
Income and Expense Accounts			
230	Sales	-7,209.24	-7,209.24
230.01	Sales - Golf Equipment	-102,381.11	-102,381.11
230.02	Sales - Golf Carts	-24,400.00	-24,400.00
235.10	No 1 Children's Fairway	-26,130.43	-26,130.43
270.01	Purchases - Golf Equipment	48,766.52	48,766.52
270.02	Purchases - Golf Carts	11,530.43	11,530.43
302	Advertising	2,608.71	2,608.71
309	Bank Charges	386.00	386.00
352	Electricity	1,753.05	1,753.05
358	Entertainment	1,265.22	1,265.22
368	Freight and Courier	3,120.86	3,120.86
381	Insurance	1,222.85	1,222.85
400	Motor Vehicle Expenses	1,652.39	1,652.39
414	Printing, Stationery, Post	1,629.55	1,629.55
427	Rent	7,065.22	7,065.22
460	Telephone	1,374.78	1,374.78
620.10	No1 Fairway expenses	4,723.87	4,723.87
742	Plant and Equipment	197.83	197.83
826	Drawings	37,054.00	37,054.00
960	GST Paid/Received	2,899.00	2,899.00
960	Net balance of GST inputs and outputs	-9,332.44	-9,332.44
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		-42,202.94	-42,202.94
Other Accounts			
500	Retained Earnings	0.00	-3,908.69
600	Accounts Receivable	326.87	37,896.28
800	Accounts Payable	-5,275.00	-42,028.75
900	Noncurrent Liabilities	0.00	-815.66
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		-4,948.13	-8,856.82
Bank Account Balances			
Bank1	Main Cheque Account	44,651.07	48,559.76
Bank2	Visa Card	2,500.00	2,500.00
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		47,151.07	51,059.76
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