

**SUMMARY CASHBOOK: 01/01/17 TO 12/31/17****All Bank Accounts**

**Opening balance** 10,100.02

**Add: Deposits****ACCOUNT TITLE**

230/1	Sales - Golf Equipment	106,145.21
230/2	Sales - Golf Carts	24,000.00
965	Interbank Transfers Account	2,500.00
	Sales Tax on these deposits	16,382.57

**Total Deposits** 149,027.78

159,127.80

**Less: Payments****ACCOUNT TITLE**

230/1	Sales - Golf Equipment	3,275.79
270/1	Purchases - Golf Equipment	55,019.51
270/2	Purchases - Golf Carts	8,590.91
302	Advertising	2,888.90
309	Bank Charges	361.00
352	Electricity	1,994.27
358	Entertainment	1,293.34
368	Freight and Courier	3,190.23
381	Insurance	1,250.00
400	Motor Vehicle Expenses	1,689.11
414	Printing, Stationery, Post	1,665.79
427	Rent	7,777.80
460	Telephone	1,405.33
826	Drawings	37,054.00
960	GST Paid/Received	1,851.00
965	Interbank Transfers Account	2,500.00
	Sales Tax on these payments	7,511.19

**Total Payments** 139,318.17

**Closing balance** 19,809.63