

Accounts List [Summary]

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2:46:07 pm

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Account	Current Balance
Assets	\$84,084.63
Current Assets	\$26,933.63
NAB Cheque Account	\$7,006.00
Undeposited Funds	\$0.00
Electronic Clearing Account	\$0.00
Payroll Clearing Account	\$0.00
Accounts Receivable	\$16,651.00
Stationary Supplies	\$423.00
Prepaid Insurance	\$0.00
Prepaid Rent	\$2,853.63
Voluntary Withholding Credits	\$0.00
ABN Withholding Credits	\$0.00
Non-Current Assets	\$57,151.00
Motor Vehicle	\$34,693.00
Motor Vehicle at Cost	\$34,693.00
Gym Equipment	\$22,458.00
Gym Equipment at Cost	\$22,458.00
Liabilities	\$30,695.09
Current Liabilities	\$8,945.09
Accounts Payable	\$9,249.00
Other Payroll Liabilities	\$0.00
GST Collected	\$0.00
GST Paid	-\$303.91
Voluntary Withholding Payable	\$0.00
ABN Withholdings Payable	\$0.00
Non-Current Liabilities	\$21,750.00
Bank Loan	\$21,750.00
Equity	\$53,389.54
Equity	\$53,575.00
Drawings	\$0.00
Retained Earnings	\$0.00
Current Earnings	-\$185.46
Historical Balancing Account	\$0.00
Income	\$2,690.91
Gym Fees	\$0.00
Squash Fees	\$0.00
Membership Fees	\$2,690.91
Cost Of Sales	\$0.00
Expenses	\$2,876.37
Wages & Salaries Expenses	\$0.00
Other Payroll Expenses	\$0.00
Motor Vehicle Expenses	\$427.28
Insurance Expense	\$2,346.36
Equipment Hiring Expense	\$0.00
Advertising Expense	\$0.00
Sundry Expenses	\$102.73
Stationary Supplies Expense	\$0.00
Interest Expense	\$0.00
Other Income	\$0.00
Other Expenses	\$0.00