

Auburn Medical Practice

Poojitha Sivakumar
28805925

Accounts List [Summary]

5/4/18
11:36:12 am

Page 1

Account	Current Balance
Assets	\$77,700.00
Current Assets	\$14,200.00
Cash at Bank	\$8,752.00
Undeposited Funds	\$0.00
Electronic Clearing Account	\$0.00
Payroll Clearing Account	\$0.00
Accounts Receivable	\$2,880.00
Office Supplies	\$0.00
Medical Supplies	\$2,568.00
Books on hand	\$0.00
Voluntary Withholding Credits	\$0.00
ABN Withholding Credits	\$0.00
Non-Current Assets	\$63,500.00
Motor Vehicle	\$38,500.00
Motor Vehicle at cost	\$38,500.00
Medical Equipment	\$25,000.00
Medical Equipment at cost	\$25,000.00
Office Equipment	\$0.00
Office Equipment at cost	\$0.00
Liabilities	\$27,700.00
Current Liabilities	\$2,700.00
Accounts Payable	\$2,700.00
Other Payroll Liabilities	\$0.00
GST Collected	\$0.00
GST Paid	\$0.00
Voluntary Withholding Payable	\$0.00
ABN Withholdings Payable	\$0.00
Non-Current Liabilities	\$25,000.00
Bank Loan	\$25,000.00
Equity	\$50,000.00
Capital	\$50,000.00
Drawings	\$0.00
Retained Earnings	\$0.00
Current Earnings	\$0.00
Historical Balancing Account	\$0.00
Income	\$0.00
Consultation Fee	\$0.00
Review Consultation Fee	\$0.00
Allergy Testing Fee	\$0.00
Healthy Living Book	\$0.00
Cost Of Sales	\$0.00
Expenses	\$0.00
Wages & Salaries Expenses	\$0.00
Other Payroll Expenses	\$0.00
Other Income	\$0.00
Other Expenses	\$0.00