

Auburn Medical Practice

Poojitha Sivakumar
28805925

General Journal

1/6/17 To 1/6/17

5/4/18

11:35:16 am

Page 1

ID#	Acct#	Account Name	Debit	Credit	Job No.
GJ	1/6/17	Opening Balances 1 June 2017			
GJ000001	1-1000	Cash at Bank	\$8,752.00		
GJ000001	1-5000	Accounts Receivable	\$2,880.00		
GJ000001	1-5200	Medical Supplies	\$2,568.00		
GJ000001	1-8101	Motor Vehicle at cost	\$38,500.00		
GJ000001	1-8201	Medical Equipment at cost	\$25,000.00		
GJ000001	2-1000	Accounts Payable		\$2,700.00	
GJ000001	2-8100	Bank Loan		\$25,000.00	
GJ000001	3-1000	Capital		\$50,000.00	
Grand Total:			<u>\$77,700.00</u>	<u>\$77,700.00</u>	