

Trial Balance

13th Period 2018

20/4/18
9:05:45 am

Page 1

Account	Debit	Credit	YTD Debit	YTD Credit
Cash At Bank	\$0.00		\$12,349.00	
Accounts Receivable	\$0.00		\$18,468.00	
Stationary Supplies	\$0.00		\$456.91	
Prepaid Insurance	\$0.00			\$645.00
Prepaid Rent	\$0.00		\$2,225.63	
Motor Vehicle at Cost	\$0.00		\$34,693.00	
Acc.Depreciation-Motor Vehicle	\$0.00			\$889.00
Gym Equipment at Cost	\$0.00		\$22,458.00	
Acc.Depreciation-Gym Equip	\$0.00			\$370.00
Accounts Payable		\$0.00		\$9,528.00
GST Collected		\$0.00		\$120.64
GST Paid		\$0.00		\$480.46
Accrued Interest Expense		\$0.00		\$199.00
Accrued Wages Expense		\$0.00		\$179.00
Bank Loan		\$0.00		\$21,750.00
Equity		\$0.00		\$56,453.00
Drawings		\$0.00	\$944.00	
Gym Fees		\$0.00		\$4,397.27
Squash Fees		\$0.00		\$6,055.45
Membership Fees		\$0.00		\$4,847.27
Wages & Salaries Expenses	\$0.00		\$5,187.00	
Motor Vehicle Expenses	\$0.00		\$427.28	
Insurance Expense	\$0.00		\$2,991.36	
Equipment Hiring Expense	\$0.00		\$726.37	
Advertising Expense	\$0.00		\$1,920.90	
Sundry Expenses	\$0.00		\$233.64	
Stationary Supplies Expense	\$0.00		\$747.00	
Interest Expense	\$0.00		\$199.00	
Depreciation Expense	\$0.00		\$1,259.00	
Rent Expense	\$0.00		\$628.00	
Total:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$105,914.09</u>	<u>\$105,914.09</u>