

Trial Balance As At: 20/02/2008

	Debits	Credits
10100000 Incorporation Cost	12.00	-
10200000 Goodwill	122.00	-
14200000 Pin Hole Detectors	12,211.78	-
14400000 Accessories & Components	3,917.46	-
16000000 Accounts Receivable	39,174.00	-
18700000 MasterCard	-	222.00
19250000 Chequing Bank Account	-	3,958.00
19400000 Petty Cash	244.00	-
21000000 Accounts Payable	-	7,825.82
23250000 VAT Charged on Sales	-	1,988.00
23300000 VAT Paid on Purchases	1,156.82	-
35600000 Retained Earnings - Previous Year	-	20,928.00
40400000 Accessories Revenue	-	14,150.00
43720000 Drafting	-	50.00
50200000 Pin Hole Detector Costs	-	30.00
50400000 Accessories & Components Costs	2,129.58	-
51200000 Item Assembly Costs	-	36.00
51300000 Adjustment Write-off	-	14,663.82
52000000 Purchases	1,200.00	-
53000000 Freight Expense	1,200.00	-
56450000 Credit Card Charges	122.00	-
57000000 Office Supplies	12.00	-
57600000 Rent	2,350.00	-
	<u>63,851.64</u>	<u>63,851.64</u>