

Trial Balance

XYZ Trading
as at 30 June 2010

General Ledger Accounts	[Dr.-Debit]	[Cr.-Credit]
Cash at bank	10,000	
Inventory	40,000	
Vehicles	30,000	
Fixtures & Fittings	32,000	
Accounts Receivable	15,000	
Credit Cards payable		12,000
Accounts Payable		15,000
Bank Loan		50,000
Sales		175,000
Purchases	60,000	
Advertising	5,000	
Wages	65,000	
Rent	15,000	
Electricity	5,000	
Owners Capital		25,000
TOTAL	277,000	277,000