

Trial Balance

February 2018

Fiona's Flowers

6 Rocking Point Road
Coogee NSW 2034

ABN: 11 554 477 886

Email: sales@fionasflowers.com.au

Account Name	Debit	Credit	YTD Debit	YTD Credit
Cheque Account	\$37,632.00		\$128,632.00	
Petty Cash	\$0.00		\$1,000.00	
Accounts Receivable		\$19,075.00	\$32,925.00	
Allowance for Doubtful Debts	\$0.00			\$3,000.00
Inventory		\$9,610.00	\$13,890.00	
Plant & Equip at Cost	\$0.00		\$98,600.00	
Plant & Equip Accum Dep	\$0.00			\$42,300.00
Accounts Payable		\$0.00		\$12,000.00
GST Collected		\$1,687.00		\$13,987.00
GST Paid		\$0.00	\$5,200.00	
Bank Loans		\$0.00		\$50,000.00
Capital		\$0.00		\$100,000.00
Retained Earnings		\$0.00		\$385.00
Sales		\$16,870.00		\$161,870.00
Freight Collected		\$0.00		\$500.00
Cost of Sales	\$9,610.00		\$43,810.00	
Accounting Fees	\$0.00		\$400.00	
Legal Fees	\$0.00		\$250.00	
Bank Charges	\$0.00		\$187.00	
Depreciation	\$0.00		\$8,750.00	
Office Supplies	\$0.00		\$250.00	
Subscriptions	\$0.00		\$125.00	
Telephone	\$0.00		\$720.00	
Advertising	\$0.00		\$780.00	
Postage	\$0.00		\$26.00	
Printing	\$0.00		\$87.00	
Wages & Salaries	\$0.00		\$45,000.00	
Interest Expense	\$0.00		\$3,410.00	
Total:	\$47,242.00	\$47,242.00	\$384,042.00	\$384,042.00

This report includes Year-End Adjustments.