

Trial Balance

June 2018

Chic Advertising
81 Forresters Road
Mountain View NSW 2899
ABN: 15 797 888 968

Account Name	Debit	Credit	YTD Debit	YTD Credit
Cheque Account		\$381.35	\$78,919.95	
Petty Cash	\$100.00		\$300.00	
Trade Debtors	\$0.00		\$51,000.00	
Prepayments	\$0.00		\$3,500.00	
Office Equipment at Cost	\$350.00		\$9,850.00	
Office Equipment Accum Dep'n		\$50.00		\$2,620.00
Motor Vehicles at Cost	\$0.00		\$9,000.00	
Motor Vehicles Accum Dep'n		\$165.00		\$330.00
Visa		\$0.00		\$500.00
Trade Creditors		\$0.00		\$16,300.00
GST Collected		\$0.00		\$10,490.89
GST Paid	\$21.17		\$2,647.44	
PAYG Withholding Payable		\$0.00		\$3,500.00
Client Deposits		\$0.00		\$6,500.00
Bank Loans		\$0.00		\$18,000.00
Capital		\$350.00		\$20,350.00
Drawings		\$0.00	\$4,404.00	
Retained Earnings		\$0.00		\$52,715.00
Consulting Income		\$0.00		\$65,890.00
Creative Income		\$0.00		\$1,600.00
Production Income		\$0.00		\$1,951.91
Accounting Fees	\$0.00		\$2,600.00	
Bank Charges	\$8.50		\$177.00	
Depreciation Expense	\$215.00		\$450.00	
Interest	\$0.00		\$420.00	
Legal Fees	\$0.00		\$1,200.00	
Maintenance & Repairs	\$77.27		\$145.45	
Office Supplies	\$116.50		\$870.86	
Postage & Delivery	\$0.00		\$425.00	
Rent	\$0.00		\$10,000.00	
Wages & Salaries	\$0.00		\$24,000.00	
Staff Amenities	\$40.00		\$72.00	
Travel & Entertainment	\$17.91		\$116.10	
Electricity	\$0.00		\$650.00	
Total:	\$946.35	\$946.35	\$200,747.80	\$200,747.80

This report includes Year-End Adjustments.