

Constance Conveyancing Service

111 Transfer Terrace,
Coogee NSW 2034

ABN: 23 456 789 011

Trial Balance

June 2018

Account Name	Debit	Credit	YTD Debit	YTD Credit
Cheque Account		\$966.50	\$9,259.00	
Petty Cash	\$500.00		\$500.00	
Motor Vehicles at Cost	\$15,000.00		\$15,000.00	
Motor Vehicles Accum Depn		\$380.00		\$380.00
Office Furn & Equip at Cost	\$3,500.00		\$7,200.00	
Office Furn & Equip Accum Depn		\$160.00		\$160.00
GST Paid	\$31.95		\$471.45	
Long Term Bank Loan		\$0.00		\$10,000.00
Capital		\$18,500.00		\$23,500.00
Accounting Fees	\$0.00		\$350.00	
Bank Charges	\$25.00		\$50.00	
Depreciation - Motor Vehicles	\$380.00		\$380.00	
Depreciation - Office F & E	\$160.00		\$160.00	
Stationery	\$100.00		\$210.00	
Staff Amenities	\$124.55		\$199.55	
Telephone	\$0.00		\$160.00	
Repairs & Maintenance	\$58.00		\$58.00	
Motor Vehicle Expenses	\$72.00		\$72.00	
Travel Expenses	\$55.00		\$55.00	
Interest Revenue		\$0.00		\$85.00
Total:	\$20,006.50	\$20,006.50	\$34,125.00	\$34,125.00

This report includes Year-End Adjustments.