

Jiang's Tutoring Services

10 Bowen Road

Morley WA 8341

ABN: 15 681 864 486

**Trial Balance**

May 2018

Account Name	Debit	Credit	YTD Debit	YTD Credit
Cheque Account	\$370.00		\$9,111.00	
Undeposited Funds	\$100.00		\$100.00	
Accounts Receivable	\$100.00		\$100.00	
Computer Equip at Cost	\$0.00		\$4,500.00	
Computer Equip Accum Dep	\$0.00			\$1,125.00
GST Collected		\$52.28		\$52.28
Capital		\$0.00		\$5,000.00
Retained Earnings		\$0.00		\$7,116.00
Fee Income		\$522.72		\$522.72
Bank Charges	\$5.00		\$5.00	
Total:	\$575.00	\$575.00	\$13,816.00	\$13,816.00

This report includes Year-End Adjustments.