

Trial Balance Report

Training (Pty) Ltd

Date Range:

Name	Source	Debit	Credit
(Less accumulated depreciation)	Account Balance		R 2,200.00
Absa Bank	Bank Account Balance	R 11,874.00	
Absa: Long-term Investment	Bank Account Balance	R 1,208.00	
Accounting Fees	Account Balance	R 3,500.00	
Accounts payable	Account Balance		R 8,060.00
Advertising	Account Balance	R 3,200.00	
Bank Charges	Account Balance	R 15,363.06	
Buildings	Account Balance	R 15,340.00	
Bursaries	Account Balance	R 11,000.00	
Consulting Fees	Account Balance	R 4,500.00	
Corporate Gifts	Account Balance	R 2,663.60	
Fuel	Account Balance	R 9,141.15	
General Expenses	Account Balance	R 23,320.36	
Income taxes payable	Account Balance		R 3,145.00
Interest Received	Account Balance		R 6.94
Land	Account Balance	R 0.00	
Long-term debt	Account Balance		R 3,450.00
Opening Balance and VAT Adjustments	System Account		R 0.00
Other Income	Account Balance		R 32,100.00
Owner's investment			R 7,178.00
Printing & Stationery	Account Balance	R 278.70	
Repairs & Maintenance	Account Balance	R 736.00	
Retained Income	System Account		R 16,721.00
Revenue	Account Balance		R 384,286.95
Salaries & Wages paid	Account Balance	R 22,566.00	
Telephone & Internet	Account Balance	R 750.00	
Travel & Accommodation	Account Balance	R 33,990.00	