

Task#82690

Trial Balance of Mojere & SonsAs At March 2006		
	DEBIT	CREDIT
CAPITAL		N8000
BANK	N7110	
INVENTORY	N3900	
CREDITOR		N1600
CASH	N130	
SALES		N2910
WAGES	N280	
DEBTOR	N1090	
Totals	N12510	N12510

WORKINGS

CAPITAL A/C

	BANK
-	N8,000.00

BANK A/C

CAPITAL	N8,000.00	Inventory:	
Debtors:		Betha ltd	N500
Jacob	N950	Creditors:	
		Miller	N840
		Prepaid:	
		Betha ltd	N500

INVENTORY A/C

Creditor:	Creditors:
	Returned goods Bukoka
K. Hayford N760	N200
Miller N270	
Bukola <u>N560</u>	
<u>N1,590</u>	
Cash	
N460	
Miller N570	
Bukola <u>N980</u>	
<u>N1,550</u>	
Bank:	

Betha ltd
N500

CREDITOR A/C

Bank:		INVENTORY:	
Miller	N840	K. Hayford	N760
Inventory:		Miller	N270
Returned goods Bukoka	N200	Bukola	<u>N560</u> <u>N1,590</u>
Bank:		Miller	N570
Betha ltd	N500	Bukola	<u>N980</u> <u>N1,550</u>

CASH A/C

Sales	N870	Wages	N140
		Inventory	N460
		Wages	N140

SALES A/C

		Cash	N870
		Debtors:	
		H. Elijah	N350
		LEKE	N420
		JACOB	<u>N720</u> <u>N1,490</u>
		LEKE	N320
		JACOB	<u>N230</u> <u>N550</u>

Wages

Cash	N140	
Cash	N140	

Debtors A/C

Sales:		bank:	
H. Elijah	N350	Jacob	N950
LEKE	N420		
JACOB	<u>N720</u> <u>N1,490</u>		
LEKE	N320		
JACOB	<u>N230</u> <u>N550</u>		

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