

Task#82791

Trial Balance of Mojere & Sons As At March 2006		
	DEBIT	CREDIT
CAPITAL		N8000
BANK	N3110	
INVENTORY	N3660	
CREDITOR		N1960
CASH	N730	
SALES		N2910
WAGES	N280	
DEBTOR	N1090	
ASSET- MV	N4000	
Totals	N12870	N12870

WORKINGS

CAPITAL A/C

-	BANK	N8,000.00
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BANK A/C

CAPITAL	N8,000.00	Inventory:	
Debtors:		Betha ltd	N500
Jacob	N950	Creditors:	
		Miller	N840
		Creditor:	
		Betha ltd	N500
		Asset	
		motor vehicle	N4000

INVENTORY A/C

Creditor:		Creditors:	
K. Hayford	N760	Returned goods Bukoka	N200
Miller	N270	Returned goods K. Hayford	N240
Bukola	<u>N560</u>		
	N1,590		
Cash	N460		
Miller	N570		
Bukola	<u>N980</u>		
	N1,550		
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:			
Betha ltd	N500	Miller	N570
Inventory:		Bukola	<u>N980</u> <u>N1,550</u>
		Cash:	
Ret turned goods K. Hayford	N240	J. Elesusu	N600

CASH A/C

Sales	N870	Wages	N140
Creditors:		Inventory	N460
J. Elesusu	N600	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

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

Bank	N4000	
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