

Wednesday
14th April, 2021
Balancing off T- Account

Due Date: Monday, 19th April, 2021 @ 9:05 a.m.

Email: sandradeeparker@gmail.com

Balance of the following T-Accounts below:

Cash			
(1) Capital	15,000	(2) Bank	14,000
(14) Sales	490	(4) Rent	250
(24) Sales	500	(11) Stationery	45
(31) Sales	526		

Capital	
(1) Bank	15,000

Bank			
(2) Cash	14,000	(4) Motor van	3,000
(9) Sales	323	(5) Purchases	2,100
		(21) Advertising	60
		(25) Motor expenses	110
		(25) Wages	540
		(25) Stationery	82
		(28) J. Paul	1,245

Rent	
(4) Cash	250
	...

Sales	
(9) Bank	323
(14) Cash	490
(24) Cash	500
(31) Cash	526

Motor Van	
4) Bank	3,000
	-

Stationery	
(11) Cash	45
(25) Bank	82

Purchases	
(2) J. Paul	592
(50) Bank	2,100
(19) J. Paul	720
	- -

J. Paul			
(18) Returns outwards	67	(2) Purchases	592
(28) Bank	1,245	(19) Purchases	720

Returns Outwards	
(18) J. Paul	67
	- -