

# In-Class Assessment

## Trial Balance

From the list of balances, prepare a trial balance as at 31 December 2020 for Amai Waithe Enterprises.

|                     | \$     |
|---------------------|--------|
| Cash                | 4110   |
| Bank                | 4119   |
| Plant & Machinery   | 2145   |
| Vehicles            | 2600   |
| Wages               | 4284   |
| Purchases           | 11,985 |
| Sales               | 17,974 |
| Rent Received       | 3360   |
| Utilities           | 3600   |
| Accounts Payable    | 2720   |
| Accounts Receivable | 3044   |
| Capital             | 13,125 |
| Drawings            | 1068   |
| Vehicles Expenses   | 2360   |

| Amai Waithe Enterprises<br>Trial Balance<br>As at Dec 31,2020 |    |    |
|---------------------------------------------------------------|----|----|
|                                                               | \$ | \$ |
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