Wednesday
14th April, 2021
Balancing off T- Account

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

LIVEWORKSHEETS

**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 | | |

LIVEWORKSHEETS

**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 |

LIVEWORKSHEETS