

TESTACC LTD

Trial Balance for Transactions up to 30/11/2005

<u>No. Account</u>	<u>Month-to-Date</u>		<u>Year-to-Date</u>	
001 SALES	-	21578.96-	-	22368.43-
002	-	-	-	438.60-
053 PURCHASES	6666.67	-	7105.27	-
201 ADVERTISING	877.19	-	877.19	-
210 MOTOR RUNNING EXPENSES	877.20	-	1754.39	-
329 RENT	526.32	-	526.32	-
376 DIRECTORS' SALARIES	1754.39	-	1754.39	-
402 BANK CHARGES	350.88	-	350.88	-
553 ACCOUNTS RECEIVABLE	23600.00	-	25000.00	-
556 BANK	-	13100.00-	-	12100.00-
560 SALES TAX PAID	1485.95	-	1670.16	-
571 CASH CONTROL	-	500.00-	-	1500.00-
651 ACCOUNTS PAYABLE	-	8000.00-	-	9500.00-
660 SALES TAX PAYABLE	-	2959.64-	-	3131.57-
802 COMPUTERS ADDITIONS	10000.00	-	10000.00	-
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Total	46138.60	46138.60-	49038.60	49038.60-
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