

Accountcode	Accountname	Amount
Opening Balance		
1-1110	Cheque Account	\$5,854.49
Total Opening Balance		\$5,854.49
Receipts		
1-1115	West pac Savings	\$3,058.74
1-1200	Trade Debtors	\$29,830.06
2-1331	Loan A/c	\$103.62
6-4010	Bank Charges	\$75.01
Total Receipts		\$33,067.43
Payments		
2-1325	Inland Revenue GST Paid\Refund	\$1,080.59
2-1331	Fixed Assets - Computers	\$7,430.68
2-1332	Fixed Assets - Office Furn	\$750.00
5-2000	Purchases	\$4,500.00
6-1040	Books & Subscriptions	\$336.38
6-1060	Office Supplies	\$722.09
6-1080	Telephone & Internet	\$687.63
6-1090	Insurance	\$23.42
6-1140	Repairs & Maint - Equip	\$191.15
6-1150	Repairs & Maint - Office	\$255.55
6-2100	Petrol & Oil	\$593.53
6-2130	Vehicle Leases	\$949.98
6-2200	Local Travel	\$73.35
6-3100	Advertising & Promotions	\$2,555.00
6-4010	Bank Charges	\$241.00
6-5101	Salaries	\$12,345.67
6-5102	FBT Tax	\$121.08
6-5104	Entertainment	\$1,234.00
6-5201	Teas & Meals	\$345.56
6-5202	Staff Entertainment	\$21.34
6-5220	Staff Functions	\$250.69
6-5300	Staff Training	\$291.49
6-6010	Rent & Rates	\$2,442.00
6-6060	Electricity, Water & Gas	\$36.96
Total Payments		\$37,479.14
Closing Balance		\$1,442.78