

1. Datawise Hardware Limited.

Trial balance for all jobs

Trial Balance as at 30/03/2008

Accountnum	Accountname	Ac	Balance	Debit	Credit	Closing Balance
ABC ABC of Building						
4-1200	Sales - Outdoor	I			13 589.32	
4-1400	Sales - Consulting	I			300.00	
4-8000	Miscellaneous Income	I			160.01	
5-1200	COS - Outdoor	COS		8 197.69		
6-3550	Staff Refreshments	EXP		97.00		
6-6300	Motor Vehicle Expenses	EXP		63.00		
Totals - ABC - ABC of Building				8 357.69	14 049.33	-5 691.64
ARE Renovations Expo						
4-1200	Sales - Outdoor	I			6 370.13	
4-1400	Sales - Consulting	I			480.00	
4-8000	Miscellaneous Income	I			66.00	
5-1200	COS - Outdoor	COS		3 807.40		
6-6300	Motor Vehicle Expenses	EXP		66.00		
Totals - ARE - Renovations Expo				3 873.40	6 916.13	-3 042.73
BAD Build a Deck						
4-1200	Sales - Outdoor	I			13 331.57	
4-1400	Sales - Consulting	I			690.00	
4-8000	Miscellaneous Income	I			57.00	
5-1200	COS - Outdoor	COS		7 841.44		
6-6300	Motor Vehicle Expenses	EXP		57.00		
Totals - BAD - Build a Deck				7 898.44	14 078.57	-6 180.13
BHD Build a House						
4-1100	Sales - Building	I				
4-1200	Sales - Outdoor	I			6 358.06	
4-1400	Sales - Consulting	I			450.00	
4-8000	Miscellaneous Income	I			164.01	
5-1200	COS - Outdoor	COS		3 807.70		
6-1450	Legal Fees	EXP				
6-1500	Office Supplies	EXP				
6-1550	Postage	EXP				
6-1600	Subscriptions	EXP				
6-2100	Cleaning	EXP				
6-3550	Staff Refreshments	EXP		70.00		
6-6300	Motor Vehicle Expenses	EXP		94.00		
Totals - BHD - Build a House				3 971.70	6 972.07	-3 000.37
Total for report			0.00	24 101.23	42 016.10	-17 914.87

Total for report should be 0 only if all transactions have a job number