

Bounce Fitness Trial Balance – 30 June 2022

Acct#	Account Name	Debit
1-1100	Suncorp Bank	20,000.00
1-1200	Debtors (Accounts Receivable)	42,000.00
1-1300	Prepaid Expense	1,332.00
1-1400	Stock on Hand	85,000.00
1-1500	Office Equipment at Cost	23,410.00
1-1550	Office Equipment - Accumulated Depreciation	
1-1600	Motor Vehicles at Cost	40,000.00
1-1800	Low-Value Asset Pool	900.00
1-1850	Low-Value Asset Pool - Accumulated Depreciation	
2-1200	Creditors (Accounts Payable)	
2-1310	GST Collected	
2-1330	GST Paid	4,400.00
2-2700	Bank Loan	
3-3100	Capital	
3-3200	Drawings	5,455.00
4-4100	Sales	
5-5200	Purchases	101,000.00
6-6100	Advertising	12,000.00
6-6200	Accounting Fees	6,000.00
6-6400	Bank Charges	800.00
6-6600	Lease of Premises	11,000.00
6-6700	Motor Vehicles Expenses	5,500.00
6-6800	Superannuation	7,200.00
6-6900	Wages	70,000.00
		435,997.00

