

12:52 PM

06/05/23

Accrual Basis

Frontier Park (Pvt) Ltd [Alishba_2147211]

Adjusting Journal Entries

April 2023

Date	Num	Account	Debit	Credit
04/30/2023	6	Rent Expense	50,000.00	
		Advances & Prepayments		50,000.00
			50,000.00	50,000.00
04/30/2023	10	Bad debt	39,720.00	
		Allowance For Bad Debts		39,720.00
			39,720.00	39,720.00
04/30/2023	11	Insurance Expense	10,000.00	
		Advances & Prepayments		10,000.00
			10,000.00	10,000.00
TOTAL			99,720.00	99,720.00