



The Cloud Accountant

ABC & Company

Vouchers Report

Voucher Type:	Adjustment Voucher	Printed On:	28-AUG-2015 05:26:47
Voucher Number:	1	Voucher Date:	30-JUN-2016
Description:	Opening Balances		

Account	Cost Center	Debit	Credit	Reference
10100100001-M.H. Thomson	09001-N/A	0.00	50,000.00	
10100100002-A.F. Stevens	09001-N/A	0.00	50,000.00	
10100300001-Unappropriated Profit/Loss	09001-N/A	20,500.00	0.00	
20100100001-A.B. Enterprises	09001-N/A	10,000.00	0.00	
20100100002-X.Y. Corporation	09001-N/A	0.00	40,000.00	
20100200001-Salaries Payable	-	0.00	8,000.00	
20100200002-Utilities Payable	-	0.00	4,000.00	
20100300001-ABN Amro Bank (STF)	-	0.00	12,000.00	
20100400002-Caponi SRL	-	6,000.00	0.00	
20100400001-HNH International	-	0.00	3,000.00	
20100500001-Motor Car (AD)	-	0.00	4,500.00	
20100500002-Delivery Truck (AD)	-	0.00	5,000.00	
20200200001-Staff Gratuity Payable	-	0.00	20,000.00	
30100100001-Office Building	-	100,000.00	0.00	
30100100002-Warehouse	-	100,000.00	0.00	
30100200002-Computers	-	10,000.00	0.00	
30100300001-Motor Car	-	30,000.00	0.00	
30200100001-Stock - Raw Material	-	1,000.00	0.00	
30200200001-S.A. Gacel	-	2,000.00	0.00	
30200200002-B.V.Heliform	-	0.00	100,000.00	
30200300001-ABN Amro Bank	09001-N/A	150,000.00	0.00	
40100100001-Export Sales	-	0.00	175,000.00	
50100100001-Stock Consumption - Raw Material	-	15,000.00	0.00	
50200100001-Staff Salaries Expense (Admin)	-	8,000.00	0.00	
50200100002-Gratuity Expense	-	12,000.00	0.00	
50200200001-Electricity Expense	-	1,500.00	0.00	
50200300001-Depreciation - Motor Car	-	2,000.00	0.00	
50300200001-Depreciation Expense - Delivery Truck	-	3,500.00	0.00	
Total		471,500.00	471,500.00	

SUPER on 28-AUG-2015

Created by

Approved by