

Trial Balance Report

Account	Debit (Ksh)	Credit (Ksh)
Accounts Payable Code: 300 Type: Current Liabilities	1,740.00	0.00
Accounts Receivable Code: 130 Type: Current Assets	0.00	21,200.00
Bank Code: 120 Type: Current Assets	62,000.00	0.00
Cash Code: 100 Type: Current Assets	6,680.00	0.00
Computing & Accessories Code: 230 Type: Non-Current Assets	100,000.00	0.00
Electricity Expense Code: 610 Type: Expenses	6,672.42	0.00
Furniture, Fittings & Fixtures Code: 220 Type: Non-Current Assets	200,000.00	0.00
Garbage Collection Fees (Revenue) Code: 515 Type: Revenue	0.00	400.00
Internet Expense Code: 625 Type: Expenses	862.07	0.00
Land & Building Code: 225 Type: Non-Current Assets	20,000,000.00	0.00
M-pesa Code: 110 Type: Current Assets	58,000.00	0.00
Motor Vehicle & Motor Cycle Code: 215 Type: Non-Current Assets	2,000,000.00	0.00
Owner's Capital Code: 400 Type: Equity	0.00	22,300,000.00
Prepayment Code: 150 Type: Current Assets	1,200.00	0.00
Rental Income Code: 500 Type: Revenue	0.00	106,500.00
Staff Salaries and Wages Code: 605 Type: Expenses	3,724.14	0.00
VAT Payable (Collected from Tenants) Code: 325 Type: Current Liabilities	0.00	14,802.77
Water Charges (Revenue) Code: 510 Type: Revenue	0.00	700.00
Water Expense Code: 615 Type: Expenses	2,724.14	0.00
Total	22,443,602.77	22,443,602.77
Trial Balance is Out of Balance by: Ksh 0.00		