

# Glowvick Yaounde Branch

B. P. 27 Yaounde

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## TRIAL BALANCE EIGHT COLUMNS - BRANCH Glowvick Yaounde Branch

Period From 01/05/2019 to 03/05/2019



03/04/2019 at 11:42:05

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Account Number	Account Name	Begining Balance		Period Mouvement		Cumulatives Mouvement		Ending Balance	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
1010000000L	SUBSCRIBED CALL UP AND PAID UP CAPITAL	0	876 150	0	0	0	876 150	0	876 150
1130000000U	COMPULSORY RESERVES	9 200 000	0	0	0	9 200 000	0	9 200 000	0
1140000000J	OPTIONAL RESERVES	900 000	0	0	0	10 000 000	9 100 000	900 000	0
3000000000P	LONG TERM CREDIT	10	0	0	0	10	0	10	0
3711000000B	LOAN TRANSIT ACCOUNT	0	6 481 930	538 741	0	5 081 821	11 025 010	0	5 943 189
3730000000A	CURRENT ACCOUNT (SAVINGS)	0	11 980 000	0	0	30 000	12 010 000	0	11 980 000
4020000000S	SUPPLIERS BILL PAYABLE	0	1 155 000	0	0	0	1 155 000	0	1 155 000
4090300000K	CAR ADVANCE	8 595 597	0	0	466 991	10 900 000	2 771 394	8 128 606	0
4312000000W	VAT PAYABLE	0	27 846	0	11 581	0	39 427	0	39 427
4510000000M	HEADQUARTER AND BRANCHES LIAISONS OPERAT	0	380 000	0	0	0	380 000	0	380 000
4700000000B	ACCOUNTS FOR ADJUSTMENTS	25 000	0	0	0	25 000	0	25 000	0
4711000000Y	PRELIMINARY EXP FOR YDE AND DLA BRANCHES	0	25 000	0	0	0	25 000	0	25 000
5700000000Y	MAIN CASH	550 000	0	0	0	550 000	0	550 000	0
5711000000V	CASHIER ONE	1 880 000	0	0	0	2 470 000	590 000	1 880 000	0
6600000000T	TAX AND RATES	0	0	100 000	0	100 000	0	100 000	0
6620000000Y	STATE INDIRECT TAX AND RATES	0	0	450 000	0	450 000	0	450 000	0
6640000000D	STATE; FISCAL FINES AND PENALTIES	0	0	50 000	0	50 000	0	50 000	0
7010000000S	FINANCIAL INCOME- EARNINGS ON SHORT; MEDIU	0	144 681	0	85 169	0	229 850	0	229 850
7016000000F	FLYING CASH COMMISSION	0	0	0	500 000	0	500 000	0	500 000
7230000000M	ACCOUNT OPENING FEES	0	80 000	0	0	0	80 000	0	80 000
7234000000C	FIELD INSPECTION CHARGES	0	0	0	75 000	0	75 000	0	75 000
<b>TOTAL GENERAL</b>		<b>21 150 607</b>	<b>21 150 607</b>	<b>1 138 741</b>	<b>1 138 741</b>	<b>38 856 831</b>	<b>38 856 831</b>	<b>21 283 616</b>	<b>21 283 616</b>