

Glowvick Yaounde Branch

B. P. 27 Yaounde

Tél. 0



TRIAL BALANCE FOUR COLUMNS - BRANCH Glowvick Yaounde Branch

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

03/04/2019 at 11:42:39

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