General Tournal	day / date	:
	Da	Ca
Dale A/C Title & Euplanation		(C)
1 Cash	45000	10
Synder, Capital		45000
Owner Invested cash to		
Synder, Capital Owner Invested cash to begin business		1 19 **
2 Land	140000	
Cash	1.000	28000
N/P		112000
Purchased land, Paid part		11.72.00
cash & issued a note payable		
for the balance		
	1	
5 Building	4 000	
. Cash - the little was	1	4000
Purchased a small	Acer -	
Purchased a small portable building		
for cash		
	-R.F.	1 1
12 Office Equipment	3000	1 1 1 1 1 1
A/C Payable		3000
Purchased office		
Purchased Office equipment on credit		
2e A/C Payable	2 000	
Cash		2000
Paid part of A/C		
Payable to Suzuki		
1-		

_	١	ACHO?		٩Ģ	
	1	AGHA2		w.ka	

	lay / date: DL	Ch
29 Salaries Expense	2000	
Salaries Payable		2000
29 Salaries Expense Salaries Payable Salaries due but not paid.	•	
40 Unearned revenue	2000	
Revenue from services		2000
Services performed for		
Services performed for clients who paid in advance		
42 Drawing	2000	
Cash		2000
Cash Owner drawed cash for		
some purpose_		
i de anal		
44 A/C receivable	2000	
44 A/C receivable Services		200
AIC receivable due		
- for services provided		
,		

ledger			daj	y / date:
J	Casl	^		
Dt	Enplanation	DL	CL	Balance
1 July			112 1.	å .
U		45000	2 635, 2011	45000
			28000	17000
1 4 4	, 7		4 00 0	13000
2 42	1 -x 1	J	2000	11000
	\		2000	9000 Da
	2 - : !	, , , , , , , , , , , , , , , , , , , 		
D 1	Enp		Cu	Bal
Dt		Ph 140000	1	140000 Da
		(40000		(40000 132
			4	-
	Build	ing		
7		DL	Ca	Bal
- 15		4000		4000 DL
	2.66	hi we	· · · · · · · · · · · · · · · · · · ·	
	Office	Equipme		
	·	DL	CL	Bal
		3000		3000 Da
	Alc	Payable		
	71/ C	DA	Ch	Bal
			3000	3000
		2000	3000	1000 Cr
		2000		1 1000 61
	N/P	ayable		
		Da	Ch	Bal
		93	112000	112000 Ca
				KAGHA www.kagha

		day / d	ate:
Synder (Capital		
	Da	Ca	Bal
		45000	45000 Cr
			· · · · · · · · · · · · · · · · · · ·
Drawing	CContral	apital)	1 2.3
V	Da	Ca	Bal
CC4.	2000	- 1 - 1240	2000 Dr
		1-11-00 52	Production ()
Reven	u	46 12 4	· · · · · · · · · · · · · · · · · · ·
	Da	Ch	Bal
7 - 8 - 8 -		2000	2000 C-
W 4 *		112391	
Salari	es Exper		
162,020 1650	Da	Ch	Bal
	2000		2000 Dx
	`		
A/C	neceivabl	e .	0.1
	Dr	Cr	Bal
		7 -1 -1 -1 -1	1.1.2.14
		-1 1-1-13	277
			<u> </u>
			2 4
the state of the s			

3.	Trial	B	alance	
Mir man i sociali per si tende	As	at	April 30,	2020

day	/	date:
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	Dr \$	C1 \$
Cash	9000	
land	140000	
Building	4000	
Office Equipment	3000	
Synder Drawing	2000	
Salaries expuse	2000	
A/C Payable		1000
Note payable		112000
Synder Capital		45000
Revenue	and he was	4000
A /C receivable	2000	
-21- 0172	162,000	162,000

6 Financial Statements

In come Statement For mouth April

Revenue:	Dr \$	1Cr \$
Revenue From Services		4000
Expuse:		
Salaries Expense	2000	
m.,	*>	
Net Profit	2000	



day /	'date:
-------	--------

2. Statement of Owner's Equity	
Syndier Capital at start	45,000
Add Net profit	+ 2000
	47000
Less: Drawing	- 2000
Synder Capital at end	45000

3_ Balance Sheet

Assels	\$	liabilities & OE	\$
Cash coll	9000	Note Payable	112000
Building	140000	A/C Payable	1000
Office Equipment	3000	Synder Capital	45000
A/C receivable	2000		
	156,000	j	158,000

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	of revenue, enpuses,	Dr \$	Cr \$
	A/C Title/Explanation Revenue From Services	4000	
	Revenue From sources		4000
	1/5 To close revinue account		
Magazini and Magaz	10 close		
	1/5	2000	
	Soloring expense		2000
	Salary expense To close salary expense A/	<u> </u>	
	70 66056		
2	Capital	1	
	1/S To close 1/SA/C		
	To close 1/SA/C		
	-		
1 2	Capital	2000	2000
	Drawing A/C o Close Drawing A/C		2000
T	o close Drawing A/C		
	·		