

Jewel Gardening
Trial Balance Q2
 As of 31 March 2011

	31 Mar 11	
	Debit	Credit
Bank	1,289.05	
Cash	303.71	
Undeposited Funds	0.00	
Interest		2.00
Sales - Gardening Sales		1,625.00
Sales - Repairs		680.00
Workwear & Materials	122.48	
Promotion	224.88	
Stationery	49.59	
Postage	17.00	
Telephone & communications	5.00	
Reference & Subscriptions	43.24	
Parking	54.00	
Travel	156.00	
Entertainment	12.65	
Subsistance	5.50	
Bank Charges	23.90	
TOTAL	2,307.00	2,307.00