

Jewel Gardening
Trial Balance Q3
 As of 30 June 2011

	30 Jun 11	
	Debit	Credit
Bank	1,161.15	
Cash	273.82	
Accounts Receivable	275.00	
Undeposited Funds	0.00	
Owners Drawings	1,500.00	
Sales - Gardening Sales		2,945.00
Sales - Repairs		810.00
Sales - Design		570.00
Sales - Goods		169.99
Interest		7.56
Customer Expenses	154.99	
Discounts	15.00	
Workwear & Materials	168.88	
Promotion	474.76	
Stationery	49.59	
Postage	29.75	
Printing	6.32	
Telephone & communica...	5.00	
Reference & Subscriptions	43.24	
Parking	72.00	
Travel	180.00	
Entertainment	35.55	
Subsistance	5.50	
Bank Charges	52.00	
TOTAL	4,502.55	4,502.55