

Cash at Bank

Dr				Cr			
Date	Particulars	Folio	Amount	Date	Particulars	Folio	Amount
1-Jun-08	Balance b/d		\$46,000.00	2-Jun-08	Furniture		3,200.00
				4-Jun-08	Furniture		950.00
1-Jul-08	Balance b/d		\$41,850.00	30-Jun-08	Balance c/d		\$41,850.00

Furniture

Date	Particulars	Folio	Amount	Date	Particulars	Folio	Amount
2-Jun-08	Cash at Bank		\$3,200.00				
4-Jun-08	Cash at Bank		\$950.00	30-Jun-08	Balance c/d		\$4,150.00
1-Jul-08	Balance b/d		\$4,150.00				