

**ALORE PTY LTD
GENERAL LEDGER**

Date 20xx	Particulars	Dr \$	Cr \$	Balance \$	Dr/Cr
Cash at Bank					
Jan-01	Sales	\$3,020.00		\$3,020.00	Dr
Jan-02	Wages		\$1,526.00	\$1,494.00	Dr
	Purchases		\$1,000.00	\$494.00	Dr
Jan-05	Electricity		\$985.00	\$491.00	Cr
Jan-10	Wages		\$1,526.00	\$2,017.00	Cr
Jan-11	Sales & Services Fee Revenue	\$1,600.00		\$417.00	Cr
Jan-15	Motor Vehicle Lease Expenses		\$890.00	\$1,307.00	Cr
Jan-16	Purchases		\$22,000.00	\$23,307.00	Cr
Jan-17	A/c receivable - ABC Pty Ltd	\$5,000.00		\$18,307.00	Cr
Jan-20	Telephone		\$2,490.00	\$20,797.00	Cr
Jan-30	Sales	\$5,349.00		\$15,448.00	Cr
Jan-31	A/c Payable - M-Tek		\$15,000.00	\$30,448.00	Cr
A/c Receivable - ABC Pty Ltd					
Jan-07	Sales	\$10,000.00		\$10,000.00	Dr
Jan-17	Cash at Bank		\$5,000.00	\$5,000.00	Dr
A/c Payable - Intel Co.					
Jan-30	Purchases		\$22,000.00	\$22,000.00	Cr
A/c Payable - M-Tek					
Jan-02	Purchases		\$29,000.00	\$29,000.00	Cr
Jan-31	Cash at Bank	\$15,000.00		\$14,000.00	Cr
Sales					
Jan-01	Cash at Bank		\$3,020.00	\$3,020.00	Cr
Jan-07	A/c receivable - ABC Pty Ltd		\$10,000.00	\$13,020.00	Cr
Jan-11	Cash at Bank		\$500.00	\$13,520.00	Cr
Jan-30	Cash at Bank		\$5,349.00	\$18,869.00	Cr
Services Fee Revenue					
Jan-11	Cash at Bank		\$1,100.00	\$1,100.00	Cr
Electricity					
Jan-05	Cash at Bank	\$985.00		\$985.00	Dr
Purchases					
Jan-02	A/c Payable - M-Tek	\$30,000.00		\$30,000.00	Dr
Jan-16	Cash at Bank	\$22,000.00		\$52,000.00	Dr
Jan-30	A/c Payable - Intel Co.	\$22,000.00		\$74,000.00	Dr
Telephone					
Jan-20	Cash at Bank	\$2,490.00		\$2,490.00	Dr
Wages					
Jan-02	Cash at Bank	\$1,526.00		\$1,526.00	Dr

Jan-10 Cash at Bank

\$1,526.00

\$3,052.00 Dr

Motor Vehicle Lease Expenses

Jan-15 Cash at Bank

\$890.00

\$890.00 Dr