

ALORE PTY LTD
TRIAL BALANCE AT AT 31 JAN 20XX

No.	Account	Dr \$	Cr \$
	Cash at Bank (A)		\$30,448.00
	A/c Receivable - ABC Pty Ltd (A)	\$5,000.00	
	A/c Payable - Intel Co. (L)		\$22,000.00
	A/c Payable - M-Tek (L)		\$14,000.00
	Sales (R)		\$18,869.00
	Services Fee Revenue (R)		\$1,100.00
	Electricity (E)	\$985.00	
	Purchases (E)	\$74,000.00	
	Telephone (E)	\$2,490.00	
	Wages (E)	\$3,052.00	
	Motor Vehicle Lease Expenses (E)	\$890.00	
		<u>\$86,417.00</u>	<u>\$86,417.00</u>