



## General Trial Balance 1

Date 21/05/2016

From 2016/01/01 To 2016/05/04

Level	Account Name	Opening Balance		Transaction		Final Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3	1101 Cash and Bank	0.00	0.00	88,642.55	82,115.00	6,527.55	0.00
4	1 The Fund	0.00	0.00	88,642.55	82,115.00	6,527.55	0.00
5	1 ACCOUNTANT CASH	0.00	0.00	88,642.55	82,115.00	6,527.55	0.00
	<b>Grand Total</b>	<b>0.00</b>	<b>0.00</b>	<b>88,642.55</b>	<b>82,115.00</b>	<b>6,527.55</b>	<b>0.00</b>