肩 ccumutoted fund Assets

Assets	_	
New equipment	12000	
Cash in hand	3500	
Cash at bank	60000	
Bar insurance	27000	
Sub owing	3400	105900
Liabilities		

Creditors	7500	-7500
Acc fund		98400

Non current assets	_	cost	dep	carrving	
New equipment		12000 8000			
current assets					
α 1 · 1 · 1	2000				

Cash in hand 2000

Cash at ba	nk ledger contro	100000				
Cash	124700	bal b/d	7500			
bal c/d	10200	purchases	124700			
5.02 6 / 6	134900	Puzeruses	134900			
			Bar trading	a/c		
	Opening st	ock	27000	Sales	154200	
	purchases		127400			
			154400			
less:	closing sto	ck	42700			
			111700			
	Gross profi	<u></u>	42500	_		
			154200	_	154200	
Income an	d expenditure					
Income						
Bar profit		42500				
Subscription	on	46900				
donations		7500	96900			
Expenditu						
Travel exp		28500				
Depreciation		4000				
Ground rea		6000	-38500			
Surplus of	income eet for the year	ar ended 0/30/	58400 /2016			
stock	ect for the yea	4270				
sub owi	ng	230				14700
540 0 111	····5	230	,,,			15500
liabilitie	es					
creditor	S					1020
Acc fund a	s at 9/1/2015					9840
surplus						5840
Acc fund a	s a 9/30/2016	Subscription	n a/c			15680
ba I b/f		34001 c		48000		<u> </u>
income Ex	penditure		oal c/d	2300		
		5030 o		<u>50300</u>		

Name: Idiake Lawrence Chelsea ACC 102 Matric no: 19/sms03/014