

NAME: IJUKIO NORA ANYALE

MATRIC NO: 1815M3051005

DEPT ACCOUNTING

ACC 301 ASSIGNMENT.

Capital A/c.

	Pen #	File #	Ruler #	Paper #		Pen #	File #	Ruler #	Paper #
Non Current A/c	-	-	6000	-	bal b/d	20000	100000	102000	40000
Cash	-	57600	62400	24000	Current A/c	8800	4400	-	8000
Cash	-	58800	25200	16800					
Cash	21,600	22800	7200	6000					
Realisation	7200	4800	1200	1200					
	28800	144000	102000	48000		28800	144000	102000	48000

Realisation A/c.

	#	#	#
Non current Assets	264000	Cash	340000
Inventory	138400	Cash	108000
Receivables	100800	Cash	57600
Realisation	9600	Capital: Pen	7200
		File	4800
		Ruler	1200
		Paper	1200
	<u>512,800</u>		<u>512,800</u>

CASH ACCOUNT

	#		#
Realisation	340,000	Realisation	9,600
Realisation	100,800	Payables	86,400
Realisation	57,600	Loan - file	60,000
		Ruler	40,000
		Capital: File	57,600
		Ruler	62,400
		Paper	24,000
		Capital: File	58,800
		Ruler	25,200
		Paper	16,800
		Capital: Pen	21,600
		File	22,800
		Ruler	7,200
		Paper	6,000
	<u>498,400</u>		<u>498,400</u>

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