

PLAN-A-HEAD

Trial Balance (Month)

Report Date: 06/01/2009

Period Date : 03/2008

Report Time: 9:49 AM

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Account Code & Description	Debit	Credit
0505 CAPITAL BEG FIN YR	0.00	-820,000.00
0511 DRAWINGS - PERSONAL	510.00	0.00
1515 TRACTORS	635,000.00	0.00
1526 DEPR EQUIPMENT - IRRIGATI	0.00	-200,000.00
2030 CUSTOMERS CONTROL	700,000.00	0.00
2090 VAT INPUT	249.29	0.00
2505 BANK ACCOUNT	61,870.00	0.00
2510 SUPPLIERS CONTROL	0.00	-106,910.00
2590 VAT OUTPUT	0.00	-307.02
3000 DAIRY MILK SALES	0.00	-300,000.00
302400 DAIRY CALF FEED	12,000.00	0.00
302401 DAIRY CONCENTRATES	2,000.00	0.00
302402 DAIRY DRY COW FEED	10,000.00	0.00
302403 DAIRY LICKS	2,000.00	0.00
3202 BEEF WEANER SALES	0.00	-2,192.98
322401 BEEF CONCENTRATES	4,000.00	0.00
9202 ADMIN - STATIONERY	114.04	0.00
9406 STAFF - CLOTHING	1,666.67	0.00
Balance	<u>1,429,410.00</u>	<u>-1,429,410.00</u>