

TRIAL BALANCE - FOR THE MONTH OF DECEMBER 2014

MALAYSIAN HAIRDRESSING ASSOCIATION - 14

PAGE : 1

A/C NO.	A/C DESCRIPTION	YEAR-TO-DATE		MONTH-TO-DATE	
		DEBIT	CREDIT	DEBIT	CREDIT
1050/000	RETAINED EARNING		29,353.84		
3010/000	BANK - PUBLIC BANK BERHAD	1,876.14			4,000.00
3020/000	CASH IN HAND				127.70
4010/A01	ACCRUALS - AUDIT FEES		1,200.00		1,200.00
4010/A02	ACCRUAL - ACCOUNTING FEE		1,200.00		1,200.00
5001/000	CHARITY EVENT		1,780.00		
5002/000	MEMBERSHIP RECEIVED		15,760.00		
5004/000	SPONSORSHIP FEE		78,048.00		
9A01/000	AUDIT FEES	1,200.00		1,200.00	
9A02/000	ACCOUNTING FEES	1,200.00		1,200.00	
9B01/000	BANK CHARGES	138.50			
9C01/000	COMMISSION	6,900.00			
9E01/000	EVENT EXPENSES	71,850.85		4,000.00	
9P01/000	PRINTING & STATIONERY	11,940.60		20.40	
9P03/000	POSTAGE AND COURIES	50.30		7.30	
9P04/000	PETROL,TOLL AND PARKING	93.00			
9R01/000	INCIDENTAL, RENTING FACILITIES AND ADMINISTRATION FEE	9,900.00			
9S01/000	REFRESHMENT	122.45			
9S04/000	SUBSCRIPTION FEE	21,000.00			
9T01/000	TELEPHONE AND HANDPHONE	650.00		100.00	
9U01/000	UPKEEP OF OFFICE EQUIPMENT	420.00			
	TOTAL :	127,341.84	127,341.84	6,527.70	6,527.70