

Mac Traders Balance Sheet

Company: Mac Traders
Year: 2016

[Opening Balance 01](#)
[Prior Opening Balance](#)
[Opening Balance 02](#)
[Prior Opening Balance](#)
[Opening Balance 03](#)
[Prior Opening Balance](#)
[Opening Balance 04](#)

Assets

	Opening Balance 01	Prior Opening Balance	Opening Balance 02	Prior Opening Balance	Opening Balance 03	Prior Opening Balance	Opening Balance 04
Non-Current Assets	5 515 399	1 727 472	5 515 399	4 725 344	5 515 399	4 881 016	5 515 399
Accumulated Depreciation - Equipment	(2 250)	(250)	(2 250)	(300)	(2 250)	(750)	(2 250)
Fixed Assets - Computer Equipment	968 624	625 725	968 624	806 450	968 624	947 174	968 624
Fixed Assets - Furniture & Fittings	623 050	60 810	623 050	906 220	623 050	811 830	623 050
Fixed Assets - Motor Vehicles	1 291 995	858 399	1 291 995	966 798	1 291 995	1 075 187	1 291 995
Fixed Assets - Office Equipment	130 743	26 149	130 743	52 297	130 743	78 448	130 743
Fixed Assets - Other Fixed Assets	362 198	352 440	362 198	354 879	362 198	257 319	362 198
Fixed Assets - Plant & Machinery	1 841 039	1 504 800	1 841 039	1 509 200	1 841 039	1 513 800	1 841 039
Current Assets	18 721 016	4 148 057	17 576 348	3 050 373	18 471 988	7 402 319	19 324 851
Account Receivables	546 716	65 157	546 716	194 386	546 716	370 419	546 716
Bank - Current Account	891 388	1 168 746	891 388	1 010 319	891 388	1 216 690	891 388
Cash On Hand	39 986	4 733	39 986	8 157	39 986	15 234	39 986
Credit Card	10 523		10 523		10 523	31 946	10 523
Inventory	2 564 182	1 909 789	2 564 182	2 241 578	2 564 182	2 564 182	2 564 182

Banking Sage One

Liyong Dong



Banking Sage One:

Sage One for Dummies Jane Kelly, 2011-11 Sage One For Dummies explains every aspect of setting up and navigating Sage One the newest accounting solution for small businesses and sole traders Topics covered include setting up customer and supplier records creating invoices paying customers and suppliers bank reconciliation VAT returns and reporting

Banking Decisions of the United States and Canada; Howard Ellis, 1904 *Bills, notes and checks, banks, banking and trust companies* William Kix Miller, 1924 **The Banking Law Journal** Edward White, 1912 A journal devoted to banking law and practice for bankers and bank attorneys Includes articles notes on court cases and summaries of legislation

Banking ,1922 **Who's who in Finance and Banking** John William Leonard, 1924 Who's who in Banking ,1922

General Statutes of Kansas, 1915, Authenticated Kansas, 1917 Banking Cases, Annotated Thomas Johnson Michie, 1899 Southern Reporter ,1903 Includes the decisions of the Supreme Courts of Alabama Florida Louisiana and Mississippi the Appellate Courts of Alabama and Sept 1928 Jan 1929 Jan Mar 1941 the Courts of Appeal of Louisiana

General Statutes of Kansas, 1915 Kansas, Richard Edgar McIntosh, 1922 The Pacific Reporter ,1918 **Reports of Cases Argued and Determined in the Federal Courts Held in Ohio** United States. Courts, 1900 The Bankers Encyclopedia ,1916 **Rhodes' Journal of Banking ...** ,1888 **Rhodes' Journal of Banking and the Bankers' Magazine Consolidated** ,1918 **The Encyclopedia of United States Supreme Court Reports** Thomas Johnson Michie, Beirne Stedman, Addinell Hewson Michie, Charles William Sublett, 1910 *The Commercial and Financial Chronicle* ,1925 **Who's who in Finance, Banking and Insurance** John William Leonard, 1911 *Who's who in Finance and Banking* ,1922

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