

BLUE LAZER CREATIVE GROUP

PREPARED BY MESSRS ABACUS & CO

TRANSACTION ANALYSIS: MAY-OCTOBER 2011.

Date	Particulars	Assets			Liabilities	
		Cash at Bank	Accounts Receivable	Equipment	Accounts Payable	Capital
1 May	Opening Balances	0	0	800	0	800
10 May	Owner deposited \$50 into company account	+50				+50
		50	0	800	0	850
2 June	Interest Gained	+0.09				+0.09
		50.09	0	800	0	850.09
26 June	Owner transferred \$50 out for personal use.	-50				-50
		0.09	0	800	0	800.09
2 July	Interest Gained	+0.09				+0.09
		0.18	0	800	0	800.18
27 July	Owner deposits \$50 into account	+50				+50
		50.18	0	800	0	850.18
2 August	Interest Gained	+0.03				+0.03
		50.21	0	800	0	850.21
15 August	Owner transferred \$50 out for personal use.	-50				-50
		0.21	0	800	0	800.21
29 August	External HardDrive purchase			+125		+125
		0.21	0	925	0	925.21
2 September	Interest Gained	+0.06				+0.06
		0.27	0	925	0	925.27
8 October	Closing Balances	0.27	0	925	0	925.27