

Enter the balance of your accounts as of 01/01/2017 (Balance sheet only)
 (Remember, enter all balances as positive numbers, unless the balance really was negative.)

Acct No.	Name	Opening Balance
Asset		
1-1105	KINA (ANZ) Cheque Account	K6,131.46
1-1110	BSP Cheque Account	K43,436.76
1-1115	Undeposited Funds	K250.00
1-1120	Petty Cash	K1,430.42
1-1125	Electronic Clearing Account	K0.00
1-1130	BSP Mastercard Business Visa Account	K0.00
1-1135	Payroll Cheque Account	K0.00
1-1140	Contra Payment	K0.00
1-1145	Debtors Suspense	K5,468.46
1-1200	Trade Debtors	
1-1205	Prov'n for Doubtful Debts	
1-1300	Inventory	
1-1400	Prepaid Insurance	
1-1405	Rental Bond Receivable	
1-1410	Prepaid Rental	
1-1500	Prepaid Interest - MoniPlus	
1-1600	Employee Advances	
1-1705	BPT Withholding Receivable	
1-1710	ABN Withholding Credits	
1-1800	Suspense Account	
1-1805	Refund	

AR Bell's Transport Ltd - MYOB AccountRight - [Account Opening Balances]



Error

myob

The format of the Company Trading Name value is incorrect.

OK