DHCH PROPERTY RENTAL
OPENING BALANCES
YEAR ENDED 5 APRIL 2017

		Quickfile	Accounts	Adjust
0010	Freehold Property	338,922.78	338,922.78	0.00
0011	Leasehold Property	139,500.00	139,806.30	-306.30
1200	Bank Account	2,786.30	2,786.30	0.00
1205	Rental deposits account	2,605.49	2,605.49	0.00
1250	Credit Card	-300.91	-300.91	0.00
1230	Petty Cash	-35.00	-35.00	0.00
	Capital a/c b/f	-480,476.08	-480,784.78	308.70
2100	Creditors Control	-405.18	-405.18	0.00
2400	Rent Deposits	-2,597.40	-2,595.00	-2.40
		0.00	0.00	0.00