

RETAINED EARNINGS AT 31 DEC 2018

RE – TRIAL BALANCE

960 Retained Earnings	269,802.92
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RE – BALANCE SHEET

960 Retained Earnings	269,802.92
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RETAINED EARNINGS AT 1ST JAN 2019

RE – TRIAL BALANCE

960 Retained Earnings	1,642,679.07
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RE – BALANCE SHEET

960 Retained Earnings	1,644,260.54
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THE VALUE WHICH APPEARS ON 1ST JAN 2019 ON BALANCE SHEET IS CORRECT