

## 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
<b>Non-Current Assets</b>	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
<b>Current Assets</b>	18 721 016	4 148 057	17 576 348	3 050 373	18 471 988	7 402 318	19 324 851
Account Receivables	546 716	65 157	546 716	194 386	546 716	370 418	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	1 900 789	2 564 182	2 241 578	2 564 182	2 564 182	2 564 182

# Banking Sage One

**Scott C. Dulebohn**



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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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## **Table of Contents Banking Sage One**

1. Understanding the eBook Banking Sage One
  - The Rise of Digital Reading Banking Sage One
  - Advantages of eBooks Over Traditional Books
2. Identifying Banking Sage One
  - Exploring Different Genres
  - Considering Fiction vs. Non-Fiction
  - Determining Your Reading Goals
3. Choosing the Right eBook Platform
  - Popular eBook Platforms
  - Features to Look for in an Banking Sage One
  - User-Friendly Interface
4. Exploring eBook Recommendations from Banking Sage One
  - Personalized Recommendations
  - Banking Sage One User Reviews and Ratings
  - Banking Sage One and Bestseller Lists
5. Accessing Banking Sage One Free and Paid eBooks

- Banking Sage One Public Domain eBooks
- Banking Sage One eBook Subscription Services
- Banking Sage One Budget-Friendly Options
- 6. Navigating Banking Sage One eBook Formats
  - ePub, PDF, MOBI, and More
  - Banking Sage One Compatibility with Devices
  - Banking Sage One Enhanced eBook Features
- 7. Enhancing Your Reading Experience
  - Adjustable Fonts and Text Sizes of Banking Sage One
  - Highlighting and Note-Taking Banking Sage One
  - Interactive Elements Banking Sage One
- 8. Staying Engaged with Banking Sage One
  - Joining Online Reading Communities
  - Participating in Virtual Book Clubs
  - Following Authors and Publishers Banking Sage One
- 9. Balancing eBooks and Physical Books Banking Sage One
  - Benefits of a Digital Library
  - Creating a Diverse Reading Collection Banking Sage One
- 10. Overcoming Reading Challenges
  - Dealing with Digital Eye Strain
  - Minimizing Distractions
  - Managing Screen Time
- 11. Cultivating a Reading Routine Banking Sage One
  - Setting Reading Goals Banking Sage One
  - Carving Out Dedicated Reading Time
- 12. Sourcing Reliable Information of Banking Sage One
  - Fact-Checking eBook Content of Banking Sage One
  - Distinguishing Credible Sources
- 13. Promoting Lifelong Learning
  - Utilizing eBooks for Skill Development

- Exploring Educational eBooks
14. Embracing eBook Trends
- Integration of Multimedia Elements
  - Interactive and Gamified eBooks

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