

Trial Balance (Summary)**CHAN AND LAM SOLICITORS**

Report Option: Company

Order By: Code

Period as at DEC 31,2008

Account Code	Account Name	Opening Balance		Current Balance		Accumulated Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1001	Cash in Hand	7,632.00	0.00	0.00	41,220.00	0.00	33,598.00
2001	Cost Receivable Account	8,935.00	0.00	98,780.10	0.00	107,715.10	0.00
2002	Disbursement Receivable	165.00	0.00	22,994.40	0.00	23,159.40	0.00
2003	Motor Car	56,013.00	0.00	6,180.20	0.00	62,193.20	0.00
3001	HSBC Bank	87,800.00	0.00	0.00	0.00	87,800.00	0.00
3003	Hang Seng Bank	89,355.00	0.00	0.00	300.00	89,655.00	0.00
4001	OutStanding Bill A/C	0.00	8,935.00	0.00	89,780.00	0.00	98,715.00
4002	Trust Fund Bank A/C	187,502.00	0.00	195,954.40	0.00	383,456.40	0.00
5001	Land Search	0.00	305.00	0.00	0.00	0.00	305.00
5002	Trust Fund Account	0.00	187,502.00	0.00	195,954.40	0.00	383,456.40
6001	Capital - Mr.Chan	0.00	100,000.00	0.00	0.00	0.00	100,000.00
6002	Capital - Mr.Lam	0.00	100,000.00	0.00	0.00	0.00	100,000.00
7001	Profit & Loss	0.00	40,650.00	0.00	0.00	0.00	40,650.00
8001	Bill	0.00	50,150.00	0.00	36800.30	0.00	86,950.30
9001	Audit Fee Expenses	0.00	0.00	200.00	0.00	200.00	0.00
9002	Electricity	8,000.00	0.00	0.00	0.00	8,000.00	0.00
9003	Rental of Copying Machine	1,500.00	0.00	0.00	0.00	1,500.00	0.00
		446,892.00	446,892.00	363,754.70	363,754.70	803,024.70	803,024.70

End of Report