

1. Demo Company

List of data by account

Account No.	Accountname		p1	p2	p3	p4	p5	p6	p7	p8	p9	p10	p11	p12	Tot ls	
1-0000	Balance Sheet	Last Year														
		Curr Year														
		Next Year														
		Budget	-4 300.00	-4 300.00	-4 300.00	-4 300.00	-4 300.00	-4 300.00	-4 300.00	-4 300.00	-4 300.00	-4 300.00	-4 300.00	-4 300.00	-4 300.00	-51 600.00
1-0000	Assets	Last Year												396 375.20	396 375.20	
		Curr Year	55 352.50	4 830.00	4 448.00	5 000.00	6 500.00	6 540.00	2 989.80	2 450.00	131 450.00	25 500.00	13 475.00			231 130.86
		Next Year													-27 404.44	
		Budget														
1-1000	Current Assets	Last Year												326 425.20	326 425.20	
		Curr Year	55 452.50	4 930.00	4 558.00	5 000.00	6 500.00	6 540.00	3 064.80	4 200.00	134 950.00	25 500.00	13 475.00			236 765.86
		Next Year													-27 404.44	
		Budget														
1-1100	Cash On Hand	Last Year												240 200.00	240 200.00	
		Curr Year	45 452.50	- 120.00	9 818.00	15 000.00	450.00		11 350.00				20 480.00			77 530.50
		Next Year													-24 900.00	
		Budget														
1-1110	Cheque Account	Last Year												238 200.00	238 200.00	
		Curr Year	45 452.50	- 120.00	9 818.00		-1 050.00		11 350.00				20 480.00			85 930.50
		Next Year			- 150.00	-1 600.00							-1 235.00			-2 985.00
		Budget														
1-1120	Payroll Cheque Account	Last Year														
		Curr Year														
		Next Year														
		Budget														

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1-1130	Cash Drawer	Last Year													
		Curr Year													
		Next Year													
		Budget													
1-1140	Petty Cash	Last Year											2 000.00	2 000.00	
		Curr Year													
		Next Year													
		Budget													
1-1160	Undeposited Funds	Last Year													
		Curr Year				15 000.00	1 500.00						100.00	16 600.00	
		Next Year													
		Budget													
1-1190	Electronic Clearing Account	Last Year													
		Curr Year											-25 000.00	-25 000.00	
		Next Year			-3 375.00										-3 375.00
		Budget													
1-1200	Trade Debtors	Last Year											75 000.00	75 000.00	
		Curr Year	10 000.00	5 050.00	-5 260.00	-10 000.00	6 050.00	6 540.00	2 940.00	4 200.00	134 950.00		-20 480.00	133 890.00	
		Next Year			313.75		4 521.87							- 100.00	12 405.62
		Budget				7 625.00							-55.00		
1-1210	Less Prov'n for Doubtful Debts	Last Year													
		Curr Year													
		Next Year													
		Budget													
1-1300	Trade Debtors - USD	Last Year											7 000.00	7 000.00	
		Curr Year							-7 000.00			15 000.00	7 700.00		15 700.00
		Next Year		3 150.00											3 150.00
		Budget													

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1-1301	Trade Debtors - USD Exchange	Last Year												4 225.20	4 225.20	
		Curr Year						-4 225.20				10 500.00	5 775.00	-2 404.44	9 645.36	
		Next Year		1 732.50												1 732.50
		Budget														
1-2000	Other Assets	Last Year														
		Curr Year														
		Next Year														
		Budget														
1-2100	Prepayments	Last Year														
		Curr Year														
		Next Year														
		Budget														
1-2200	Deposits Paid	Last Year														
		Curr Year														
		Next Year			3 375.00											3 375.00
		Budget														
1-3000	Fixed Assets	Last Year												27 000.00	27 000.00	
		Curr Year	- 100.00	- 100.00	- 110.00										- 310.00	
		Next Year														
		Budget														
1-3100	Office Equipment	Last Year														
		Curr Year														
		Next Year														
		Budget														
1-3110	Office Equipment at Cost	Last Year														
		Curr Year														
		Next Year														
		Budget														

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1-3120	Office Equipment Accum Dep'n	Last Year														
		Curr Year														
		Next Year														
		Budget														
1-3200	Computer Equipment	Last Year														
		Curr Year														
		Next Year														
		Budget														
1-3210	Computer Equipment Original Co	Last Year														
		Curr Year														
		Next Year														
		Budget														
1-3220	Computer Equipment Accum Dep'n	Last Year														
		Curr Year														
		Next Year														
		Budget														
1-3300	Leasehold Improvements	Last Year														
		Curr Year														
		Next Year														
		Budget														
1-3310	Improvements at Cost	Last Year														
		Curr Year														
		Next Year														
		Budget														
1-3320	Improvements Amortisation	Last Year														
		Curr Year														
		Next Year														
		Budget														