

Bank Balance Report created by Check System

Company Name : Main

Cheque/Cash/Other	Date	Payer	Deposit	Expense	Remark
Bank Name : Bank of China					
Cheque	10-Jul-2009	Joe	15,000.00	-----	Investment
Cash	21-Jul-2009	BAS	380.00	-----	Sales Income
Cheque	21-Jul-2009	Park'n Shop	68,000.00	-----	Sales Income
345554	23-Jul-2009	五豐行	-----	9,800.00	Purchase
Cheque	29-Jul-2009	裕記	4,500.00	-----	Sales Income
345556	30-Jul-2009	PCCW	-----	330.00	Telephone Line Rental 2503 2568
345555	31-Jul-2009	五豐行	-----	12,000.00	Purchase
			87,880.00	22,130.00	
				Bank Balance :	<u><u>65,750.00</u></u>