

# YOUR COMPANY'S NAME

**GENERAL LEDGER LISTING** From: 1000010001 To: 1000011001 From: 24/07/1997 To: 24/07/2001 Date: 24/07/2002

Account Code / Description	V. Type	Journal #	Date	Dr. Amount	Cr. Amount	Balance
<b>1000010001</b>						<b>1.0000000</b>
				<b>Currency &amp; Xchg. Rate: HKD</b>		
** OPENING BALANCE **			24/07/1997	10.00		10.00
Petty Cash		2	01/01/1998	60.00		70.00
Petty Cash		2	01/01/1998		70.00	0.00
Petty Cash		10	27/04/1999	100.00		100.00
Petty Cash		EXP9904001 11	28/04/1999	200.00		300.00
		<b>Closing for 1000010001:</b>		370.00	70.00	300.00

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**GENERAL LEDGER LISTING** From: 1000010001 To: 1000011001 From: 24/07/1997 To: 24/07/2001 Date: 24/07/2002

Account Code / Description	V. Type	Journal #	Date	Dr. Amount	Cr. Amount	Balance
<b>1000010010</b>						<b>1.0000000</b>
				<b>Currency &amp; Xchg. Rate: HKD</b>		
** OPENING BALANCE **			24/07/1997			0.00
Bank A/C - Bank A Current A/C		2	01/01/1998	31.00		31.00
Receipt # 1		A/R-ARec 7	08/10/1998	1,782.07		1,813.07
		<b>Closing for 1000010010:</b>		1,813.07	0.00	1,813.07

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**GENERAL LEDGER LISTING** From: 1000010001 To: 1000011001 From: 24/07/1997 To: 24/07/2001 Date: 24/07/2002

Account Code / Description	V. Type	Journal #	Date	Dr. Amount	Cr. Amount	Balance
<b>1000010011</b>						<b>1.0000000</b>
				<b>Currency &amp; Xchg. Rate: HKD</b>		
** OPENING BALANCE **			24/07/1997	-87.00		-87.00
Receipt # 2		A/R-ARec 8	08/10/1998	5,605.39		5,518.39
		<b>Closing for 1000010011:</b>		5,518.39	0.00	5,518.39

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Account Code / Description	V. Type	Journal #	Date	Dr. Amount	Cr. Amount	Balance
<b>1000010050</b>						<b>1.0000000</b>
				<b>Currency &amp; Xchg. Rate: HKD</b>		
** OPENING BALANCE **			24/07/1997			0.00
Prepaid - Tax		2	01/01/1998		21.00	-21.00
			<b>Closing for 1000010050:</b>	0.00	21.00	-21.00

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Account Code / Description	V. Type	Journal #	Date	Dr. Amount	Cr. Amount	Balance
<b>1000010060</b>						<b>1.0000000</b>
				<b>Currency &amp; Xchg. Rate: HKD</b>		
<b>Deposit - Rent</b>						
** OPENING BALANCE **			24/07/1997	-60.00		-60.00
Deposit - Rent		2	01/01/1998		10.00	-70.00
			<b>Closing for 1000010060:</b>	-60.00	10.00	-70.00

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**GENERAL LEDGER LISTING** From: 1000010001 To: 1000011001 From: 24/07/1997 To: 24/07/2001 Date: 24/07/2002

Account Code / Description	V. Type	Journal #	Date	Dr. Amount	Cr. Amount	Balance
<b>1000011001</b>	<b>A/R - Client A</b>			<b>Currency &amp; Xchg. Rate: HKD</b>		<b>1.0000000</b>
** OPENING BALANCE **			24/07/1997	-60.00		-60.00
A/R - Client A		2	01/01/1998	40.00		-20.00
A/R - Client A	A/R-Alnv	3	08/10/1998	117.00		97.00
A/R - Client A	A/R-Alnv	16	08/10/1998	134.40		231.40
A/R - Client A	A/R-Alnv	30	08/10/1998	2,218.37		2,449.77
A/R - Client A	A/R-Alnv	30	08/10/1998		134.40	2,315.37
A/R - Client A	A/R-Alnv	9	20/11/1998	134.40		2,449.77
A/R - Client A	A/R-Alnv	9	20/11/1998		117.00	2,332.77
A/R - Client A	A/R-CrNt	14	17/05/1999		180.00	2,152.77
A/R - Client A	A/R-CrNt	15	20/05/1999		90.00	2,062.77
A/R - Client A	A/R-Alnv	17	07/07/1999	180.00		2,242.77
A/R - Client A	A/R-Alnv	18	07/07/1999		180.00	2,062.77
A/R - Client A	A/R-DrNt	19	12/07/1999	180.00		2,242.77
A/R - Client A	A/R-Alnv	20	09/09/1999	90.00		2,332.77
A/R - Client A	A/R-Alnv	22	10/01/2000	900.00		3,232.77
A/R - Client A	A/R-Alnv	23	10/01/2000	720.00		3,952.77
A/R - Client A	A/R-Alnv	24	10/01/2000	630.00		4,582.77
A/R - Client A	A/R-Alnv	24	10/01/2000		720.00	3,862.77
A/R - Client A	A/R-Alnv	25	10/01/2000	270.00		4,132.77
A/R - Client A	A/R-Alnv	26	10/01/2000	180.00		4,312.77
A/R - Client A	A/R-Alnv	26	10/01/2000		270.00	4,042.77
A/R - Client A	A/R-Alnv	27	10/01/2000	1,800.00		5,842.77
A/R - Client A	A/R-Alnv	27	10/01/2000		180.00	5,662.77
A/R - Client A	A/R-Alnv	28	10/01/2000	270.00		5,932.77
A/R - Client A	A/R-Alnv	28	10/01/2000		1,800.00	4,132.77
A/R - Client A	A/R-Alnv	29	10/01/2000		270.00	3,862.77
	<b>Closing for 1000011001:</b>			7,804.17	3,941.40	3,862.77
	Grand Total:		HKD	15,445.63	4,042.40	11,403.23
			<b>Dr. / Cr. Balance:</b>	11,403.23		