



The Cloud Accountant

ABC & Company

Ledger Report

Printed On: 19-AUG-2015 04:55:14

| | | | |
|----------------------|-------------|--------------------|-------------|
| From Account: | 20100100001 | To Account: | 30200300001 |
| From Date: | 01-JUL-2015 | To Date: | 30-JUN-2016 |

| Account: | | 20100100001 - A.B. Enterprises | | | | |
|-----------------|------|--------------------------------|---|-----------------|-------------|----------|
| Date | Type | Number | Description | Debit | Credit | Balance |
| 01-JUL-2015 | BPV | 1 | Paid to A.B. Enterprises vide invoice # 78345 | 3,000.00 | 0.00 | 3,000.00 |
| Total | | | | 3,000.00 | 0.00 | |

| Account: | | 30200300001 - ABN Amro Bank | | | | |
|-----------------|------|-----------------------------|---|-------------|-----------------|-----------|
| Date | Type | Number | Description | Debit | Credit | Balance |
| 01-JUL-2015 | BPV | 1 | Paid to A.B. Enterprises vide invoice # 78345 | 0.00 | 3,000.00 | -3,000.00 |
| Total | | | | 0.00 | 3,000.00 | |