

Accounting Rpt.

Balance of each row = Balance of the previous row + current row's credit - current row's debit

#	UnitPrice (\$)	Credit (\$)	Debit (\$)	Balance (\$)	Status
1	3,001	0	2,000	2,000	Cred.
2	3,002	2,000	0	0	Cred.
3	3,003	0	6,000	6,000	Cred.
4	3,004	4,000	0	2,000	Cred.
5	3,005	0	10,000	12,000	Cred.
6	3,006	6,000	0	6,000	Cred.
7	3,007	0	14,000	20,000	Cred.
8	3,008	8,000	0	12,000	Cred.
9	3,009	0	18,000	30,000	Cred.
10	3,010	10,000	0	20,000	Cred.
11	3,011	0	22,000	42,000	Cred.
12	3,012	12,000	0	30,000	Cred.
13	3,013	0	26,000	56,000	Cred.
14	3,014	14,000	0	42,000	Cred.
15	3,015	0	30,000	72,000	Cred.
16	3,016	16,000	0	56,000	Cred.
17	3,017	0	34,000	90,000	Cred.
18	3,018	18,000	0	72,000	Cred.
19	3,019	0	38,000	110,000	Cred.
	Page Summary	90,000	200,000	680,000	Cred.
	Summary	90,000	200,000	680,000	Cred.

1 / 1 12/29/2013