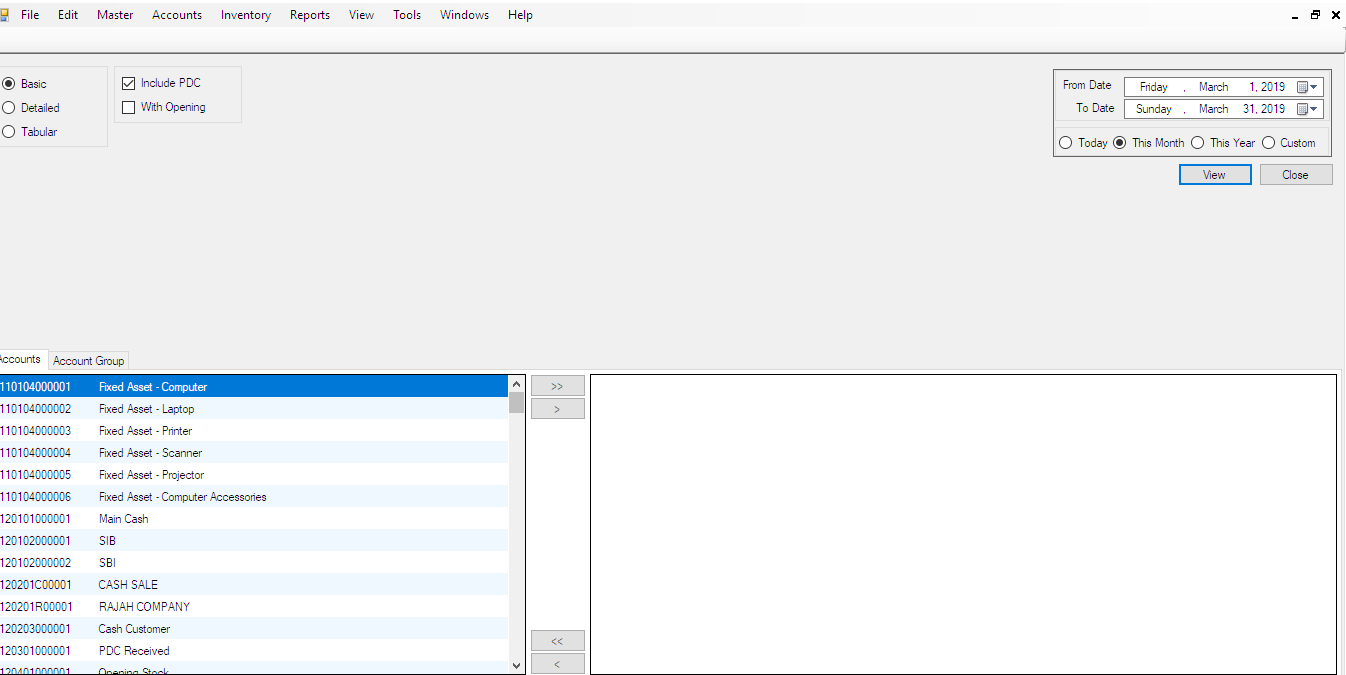
**REPORTS**

**Reports communicate information which has been compiled as a result of research and**

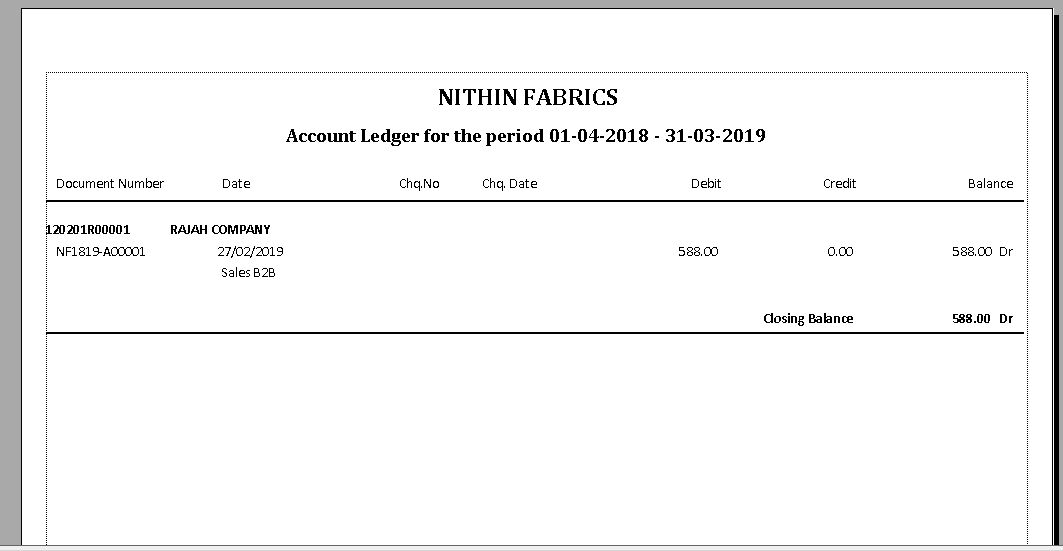
**analysis of data and of issues**

**ACCOUNT LEDGER**

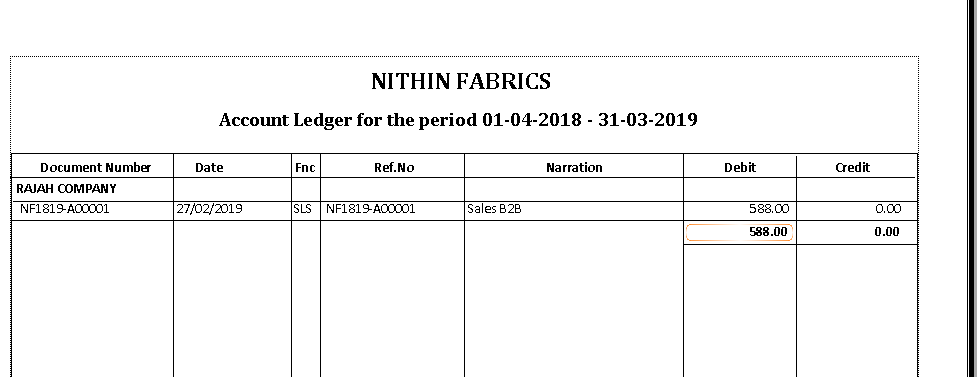
**Account**  ledger contains a record of business transactions.



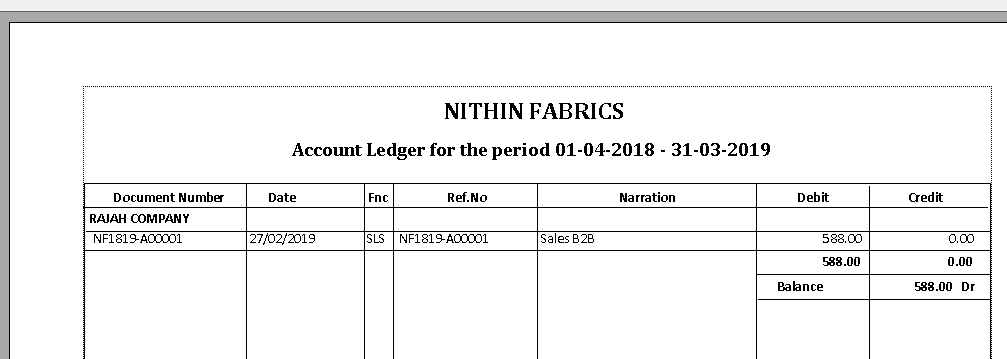
**Detailed**

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**Tabular**

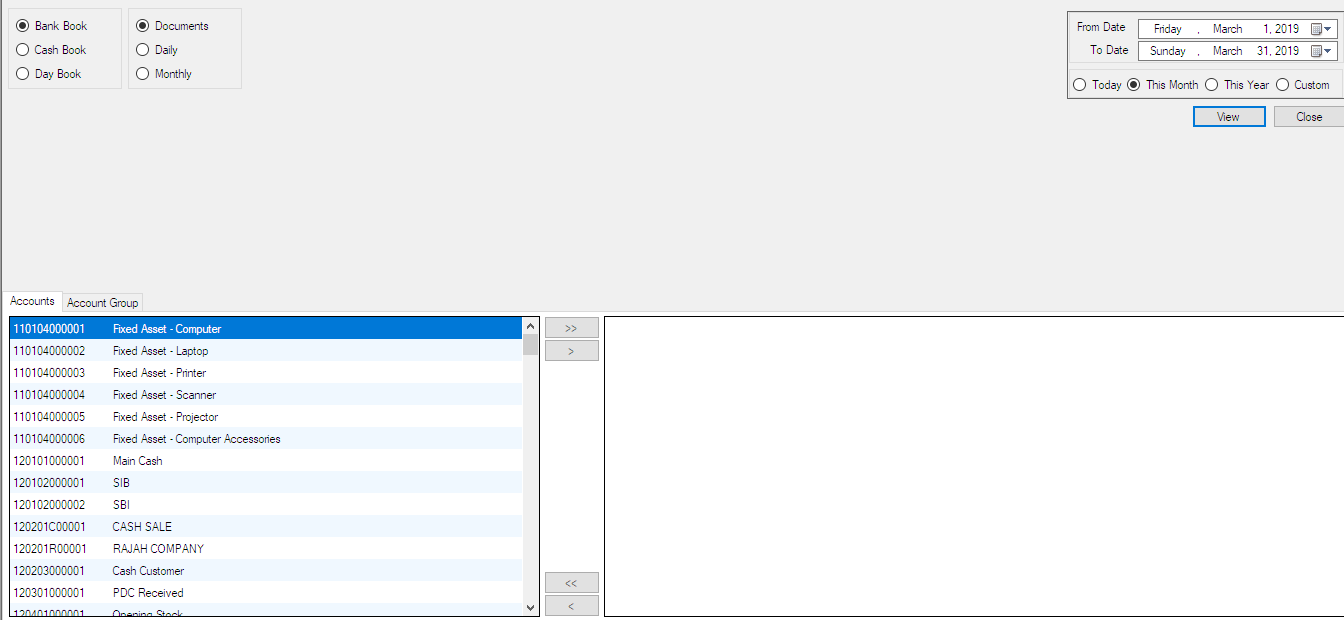
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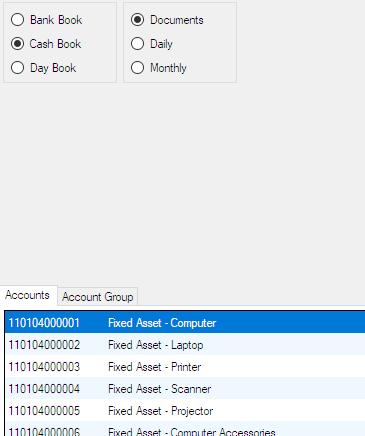
**With opening**

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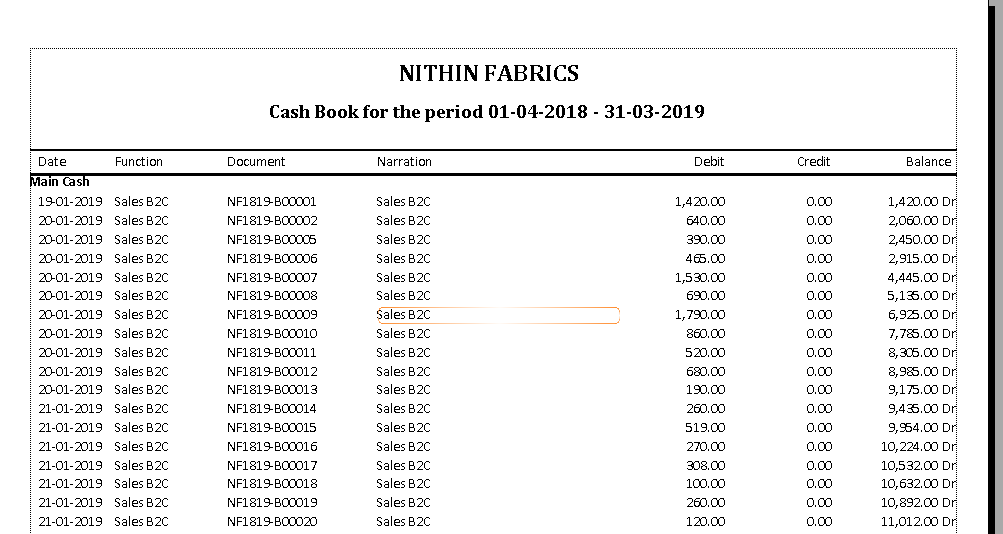
**ACCOUNT BOOKS**

which all the transactions that take place in a bank account or a company's.

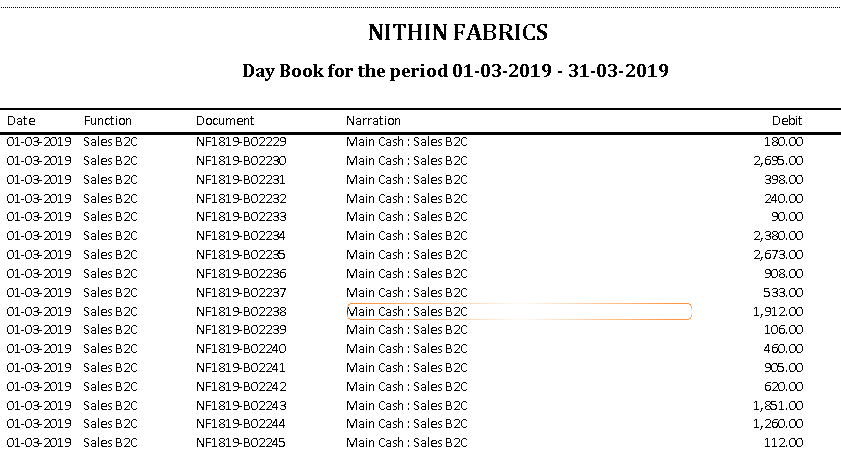
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**Cash book**

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**Day Book**

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