

	Section	Group	Account	Description	BClass	Gr	Opening CHF	Balance CHF
1	*			BALANCE SHEET				
2	1			ASSETS				
3			1000	Cash on hand	1	100	100,00	100,00
4			1020	Bank account	1	100	200,00	200,00
5		100		Cash and cash equivalents		10	300,00	300,00
6				---				
7		10		Current assets		1	300,00	300,00
8				---				
9		1		Total Assets		00	300,00	300,00
10								
11	2			LIABILITIES				
12			2000	Suppliers or creditors	2	200	-140,00	-140,00
13			2030	Deposits received	2	200	-20,00	-20,00
14		200		Suppliers or creditors		20	-160,00	-160,00
15								