


On first run connect all the databases

Enter login password

Login

 **Log-In to database**  
Please Select a user name, enter a password and press enter

Server ☐ Domain Server  
.\SQLEXPRESS

Database  
Main\_TheEducatorBk

Pics Database  
Pics\_Students

Disconnect

Close

Exit From Application

User ID:  
Administrator

Password  
\*\*\*\*\*

Login

Change Password

Database Connected  
Please Select a User, enter password and press [ Login]

## Main Menu

Click on given buttons to select different options :

### Chart of Accounts

To create / edit the chart of accounts of a company

### Financial Year

To create a new financial year and to set the opening balances of different accounts

### Voucher

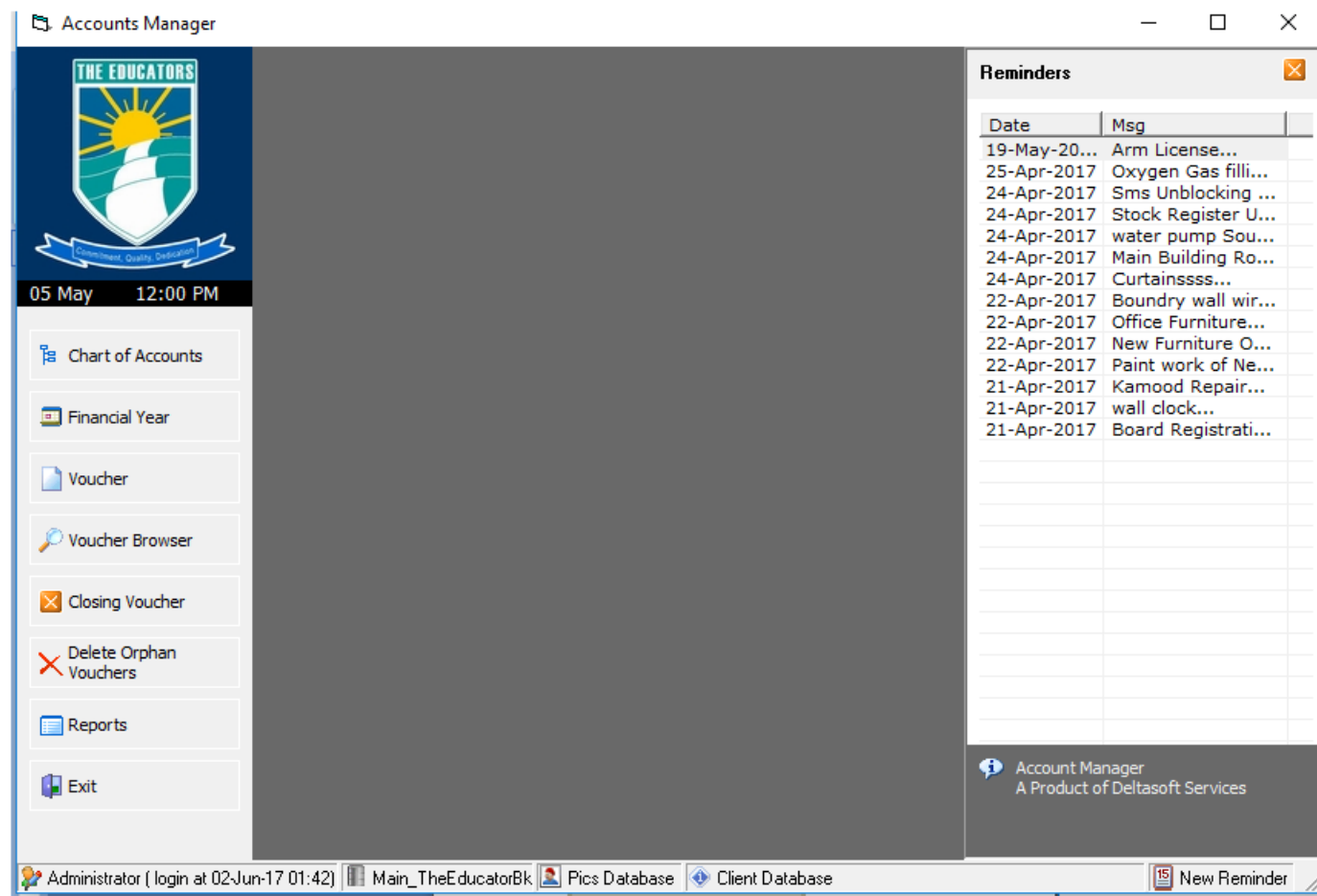
To create new vouchers or edit existing vouchers

### Voucher Browser

To search vouchers with different criteria

### Reports

To view/print financial reports



### Company Chart of Accounts

Each company has a set of many accounts to record its transactions which is called the Chart of Accounts of company. There are five types of accounts

CAPITAL	LIABILITIES	ASSETS	INCOME / REVENUE	EXPENSE
Investors / owners accounts. Such as : <ul style="list-style-type: none"> <li>Investment</li> <li>Drawings</li> </ul> Etc.	Payable Accounts  Such as : <ul style="list-style-type: none"> <li>Loan from bank</li> <li>Salaries of staff</li> <li>Payable bills</li> <li>Payable amount to suppliers</li> </ul> Etc.	Fixed / Current Assets  Such as : <ul style="list-style-type: none"> <li>Cash / Bank</li> <li>Properties</li> <li>Account Receivable</li> </ul>	Earnings Accounts  Such as : <ul style="list-style-type: none"> <li>Tuition Fee</li> <li>Service Charges</li> <li>Annual Charges</li> </ul> Etc.	Expenditure Accounts  Such as : <ul style="list-style-type: none"> <li>Utility Bills</li> <li>Staff Salaries</li> <li>Office Expenses</li> <li>Depreciation Expenses</li> </ul> Etc.

Account Tree	TREE STRUCTURE	EXAMPLE -1	EXAMPLE -2	EXAMPLE -3
<b>Levels</b> There are four levels of each account	Level-1 : Account Type Level-2 : .. Account Group Level-3 : .... Account Sub Group Level 4 : ..... Account	<b>ASSETS</b>  Current Assets  Banks  Faysal Bank	<b>REVENUE</b>  Main Income  Student Fee  Tuition Fee	<b>EXPENSES</b>  Utility Bills  Phone / Mobile Bills  Land lines head office

## Chart of Accounts

Each account head is the part of four levels tree. i.e.

- 1- Account Type
- 2- Account Group
- 3- Sub Group
- 4- Account Head

Each level has a code for each value

Such as Account types  
has 01,02,03,04 and 05  
codes.

### Steps for creation

1. Create account groups
2. Create sub-groups under each group.
3. Finally create accounts under each sub-group.

**Chart of Accounts**

- Assets
  - + Bank Alfalah Islamic Branch 50000
  - + Current Assets
  - + Fixed Assets
- Liabilities
- Capital
  - + Capital
- Income
  - + Revenue
    - + Franchise
    - Student Fee
      - Admission Fee
      - Book Charges
      - Co-curricular Activ
      - Computer Fee
      - Copies/stationary
      - Id Card
      - Lab Fee
      - Late Fine
      - Others
      - Registration Fee
      - Security
      - Track Suit
      - Tuition Fee
    - + Un-identify Income
- Expenses
  - + Expenses

**Periodic Balance of Accounts**

From: 01-Jan-2018    Posted: ☒ Yes   ☐ No  
 To: 31-Dec-2018

Buttons: Calculate, Print, Close, Export

Tot Debit	Tot Credit	Difference
0	0	0

**To Create a New Account Group**

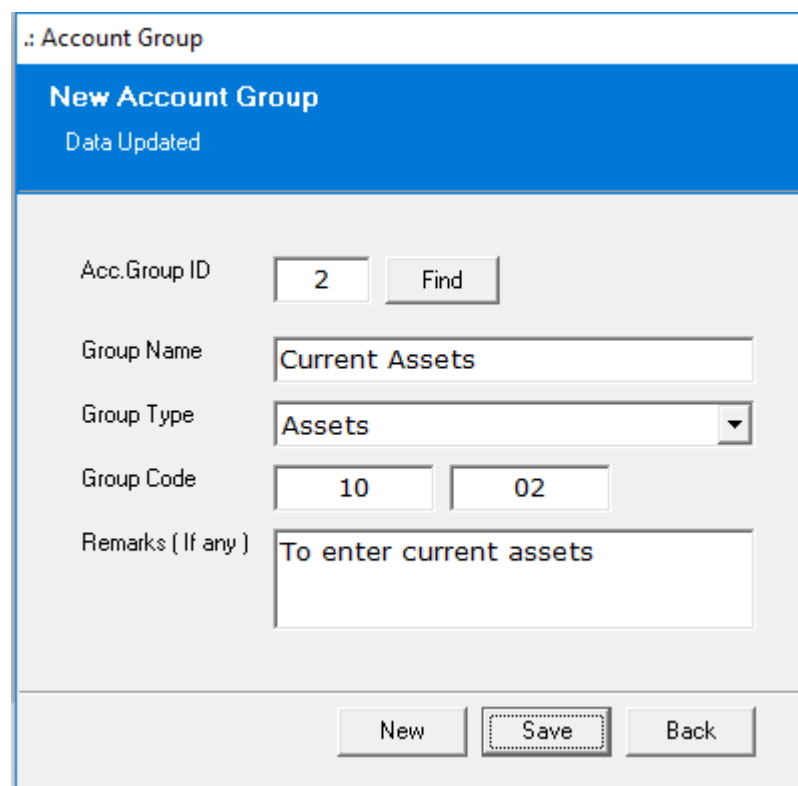
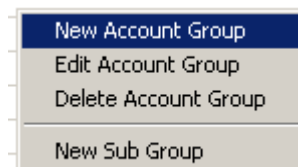
1. To create a Group (right click) on Groups List.
2. Select [New Account Group] from appeared popup menu
3. A form will be appeared.
4. Press [ New ] for new Group
5. Enter a Name
6. Select a Type
7. Confirm / enter a new Group Code
8. Enter Remarks if any
9. Press [ Save ]

**To Edit an Account Group**

1. (Double click) on target account group in the list.  
OR (right click) on target group and select [ Edit Account Group ].
2. Group Form will be appeared.
3. Made desired changes and press [ Save ]

**To Delete an Account Group**

1. (Right click) on target account group in the list.
2. Select [ Remove Account Group ]

A screenshot of the 'New Account Group' form. The title bar says ': Account Group'. The form has a blue header with 'New Account Group' and 'Data Updated'. The fields are: 'Acc.Group ID' with a text box containing '2' and a 'Find' button; 'Group Name' with a text box containing 'Current Assets'; 'Group Type' with a dropdown menu showing 'Assets'; 'Group Code' with two text boxes containing '10' and '02'; and 'Remarks ( If any )' with a text box containing 'To enter current assets'. At the bottom are three buttons: 'New', 'Save' (highlighted with a dotted border), and 'Back'.

**To Create a New Account Sub-Group**

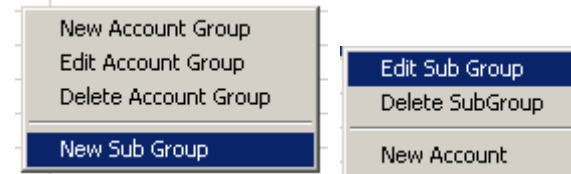
1. To create a Sub-Group under a Group. (right click) on parent Account Group.
2. Select [New Sub Group] from appeared popup menu
3. A form will be appeared
4. Press [ New ] for new Sub-Group
5. Enter a Name
6. Select parent Account Group
7. Confirm / enter a new Sub-Group Code
8. Enter Remarks if any
9. Press [ Save ]

**To Edit an Account Sub-Group**

1. (Double click) on target Account Sub-Group in the list.  
OR (right click) on target Sub-Group and select [ Edit Sub Group ].
2. Sub-Group Form will be appeared.
3. Made desired changes and press [ Save ]

**To Delete an Account Sub-Group**

1. (Right click) on target Sub-Group in the list.
2. Select [ Remove Sub Group ]



**Account Sub Group**

**New Account Sub Group**  
Enter new data and press save.

Acc.SubGroup ID

Sub Group Name

Acc. Group  ▼

Sub Group Code

Remarks ( If any )

**To Create a New Account**

1. To create a Account under a Sub-Group. (right click) on parent Account Sub-Group.
2. Select [New Account] from appeared popup menu
3. A form will be appeared
4. Press [ New ] for new Account
5. Enter a Name
6. Select parent Account Sub-Group
7. Confirm / enter a new Account Code
8. Enter Remarks if any
9. Press [ Save ]

**To Edit an Account**

1. (Double click) on target Account in the list. OR (right click) on target Account and select [ Edit Account ].
2. Account Form will be appeared.
3. Made desired changes and press [ Save ]

**To Delete an Account**

1. (Right click) on target Account in the list.
2. Select [ Remove Account ]

Edit Sub Group	Edit Account
Delete SubGroup	Delete Account
New Account	

**Account**

**New Account**

Enter new data and press save.

Account ID

77

Find

Account Name

Bank Al-falah 1234-1

Acc. Sub Group

Bank Accounts

Account Code

01-001

00001

Remarks ( If any )

Account for Fee

New

Save

Back

**Financial Year**

To create a new Financial Year press [...] button beside Financial Year Selection Combo

A new form will be appeared

Enter Title, From Date and To Date and press [ Save ]

Press [ Close ]

**Import Accounts**

On top bar press [ import Accounts ]

All account will be appeared in the list.

To change the opening balance on an account click on it.

Its data will be appeared in top Details

Change them and press [ Update ]

Finally press [ Save Changes ]

**Account Opening Balances on Start of Year**

**Financial Year**  
ID:  Title:   
From:  To:

Name	From_Date	To_Date
2017-2018	01-Jul-2017	30-Jun-2018
2016-2017	01-Jul-2016	30-Jun-2017
2015-2016	01-Jul-2015	30-Jun-2016
2014-2015	01-Jul-2014	30-Jun-2015
2013-2014	01-Jul-2013	30-Jun-2014

Type	Code	Name
Assets	10-01-001-00001	Jhola Spot
Assets	10-01-001-00002	Celing Fans
Assets	10-01-001-00003	Neon Sign Board
Assets	10-01-001-00004	Computer
Assets	10-01-001-00005	Music Equipment
Assets	10-01-001-00006	Band Equipment
Assets	10-01-001-00007	Water Cooler/water Tank
Assets	10-01-001-00008	Generator
Assets	10-01-001-00009	Furniture & Fixture
Assets	10-01-001-00010	Construction
Assets	10-01-001-00011	Library Books
Assets	10-01-001-00012	Gardenino Machine

1220 accounts found



**Vouchers**

Vouchers are the document on which daily transactions are stored.

There are four types of vouchers

1. Journal Voucher ( JV )
2. Bank Receiving Voucher ( BRV )
3. Cash Receiving Voucher ( CRV )
4. Bank Payment Voucher ( BPV )
5. Cash Payment Voucher ( CPV )

If any bank document is involved in the transaction then store its details with the voucher.

**Double Entry System**

In double entry account system one transactions will effect at least two accounts. The total of credit amount and total of debit amount must be equal.

**Debit / Credit Rule**

Accounts Type	Increase	Decrease
Capital Accounts	<b>Credit</b>	<b>Debit</b>
Liabilities Accounts	<b>Credit</b>	<b>Debit</b>
Income Accounts	<b>Credit</b>	<b>Debit</b>
Assets Accounts	<b>Debit</b>	<b>Credit</b>
Expenses Accounts	<b>Debit</b>	<b>Credit</b>

**Some Examples**

The software is designed according to the rules of standard accounting so an accountant can use it just like he creates vouchers in his daily routine. He don't need to learn how transactions are entered but some examples are mentioned here.

**INVESTMENT**

Mr. Ali invested 50,000/- Cash in the Business ( JV )

Accounts	Debit	Credit
( Assets ) Cash	50,000/-	
( Capital ) Mr. Ali		50,000/-
	<b>50,000/-</b>	<b>50,000/-</b>

**DRAWING**

Mr. Ali drew 10,000/- from the Business for personal use ( JV )

Accounts	Debit	Credit
( Capital ) Mr. Ali	10,000/-	
( Assets ) Cash		10,000/-
	<b>10,000/-</b>	<b>10,000/-</b>

**CASH DEPOSIT TO BANK**

Deposit 60,000/- into Bank Account ( JV )

Accounts	Debit	Credit
( Assets ) ABC Bank	60,000/-	
( Assets ) Cash		60,000/-
	<b>60,000/-</b>	<b>60,000/-</b>

**CHEQUES WIDRAW FROM BANK**

Two cheques ( 35,000/- and 12,000/- ) Cashed from Bank ( JV )

Accounts	Debit	Credit
(Assets ) Cash	47,000/-	
( Assets ) ABC Bank		47,000/-
	<b>47,000/-</b>	<b>47,000/-</b>

**SERVICE CHARGES COLLECTED AS CASH ( CASH INCOME )**

Student Fee is Collected ( 3000 Admission Fee, 1500 Tuition Fee )

Accounts	Debit	Credit
(Assets ) Cash	4,500/-	
( Income ) Admission Fee		3,000/-
( Income ) Tuition Fee		1,500/-
	<b>45,000/-</b>	<b>45,000/-</b>

**STUDENT FEE IS CHARGED IN START OF MONTH ( CREDIT INCOME )**

Students are cahrged as fee of month of june (JV)

Accounts	Debit	Credit
( Assets ) Account Recievable	12,000/-	
( Income ) Tuition Fee		12,000/-
	<b>12,000/-</b>	<b>12,000/-</b>

**STUDENT PAID FEE IN BANK**

Students paid fee of month ( BRV)

Accounts	Debit	Credit
( Assets ) ABC Bank	12,000/-	
( Assets ) Account Recievable		12,000/-
	<b>12,000/-</b>	<b>12,000/-</b>

**PURCHASE OF PROPERTY**

Purchased Office Furniture ( Cost 33,000/- ) by Cheque ( BPV )

Accounts	Debit	Credit
(Assets ) Furniture	33,000/-	
( Assets ) ABC Bank		33,000/-
	<b>33,000/-</b>	<b>33,000/-</b>

**PROPERTY DEPRICIATED**

Office Furniture is depriciated 10% ( Cost 3,300/- ) ( JV )

Accounts	Debit	Credit
(Expenses) Depriciation Expense	3,300/-	
(Assets ) Furniture		3,300/-
	<b>3,300/-</b>	<b>3,300/-</b>

**ISSUED THREE CHEQUES FOR UTILITY BILL EXPENSES**

Issued 12,000/- cheque for phone bill expenses, 3,000/- cheque for Gas Bill and 4,300/- for electricity expenses ( BPV )

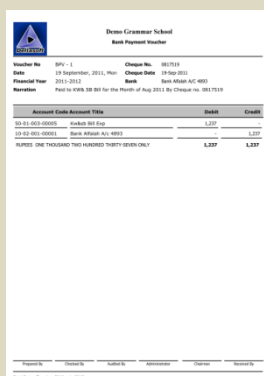
Accounts	Debit	Credit
(Expense ) Phone Bill Expenses	12,000/-	
(Expense ) Gas Bill Expenses	3,000/-	
(Expense ) Electricity Bill Expenses	4,300/-	
( Assets ) ABC Bank		19,300/-
	<b>19,300/-</b>	<b>19,300/-</b>

**Note**

For more transaction please consult an accountant or contact us.

## Vouchers

1. Press Voucher on main menu
2. Press New to create a new voucher.
3. Select Financial Year and Voucher Type
4. Enter Voucher Number, Date , Narration and Bank Document Details if any.
5. Enter Accounts, Amounts and Debit/Credit.
6. Press [ Update ]
7. Finally press [ Save ]
8. By default vouchers status is un posted. But once a voucher is posted it is locked.
9. Print



Voucher

New Save Type A Type B Find Find Delete Close

**Locked**
ID Voucher: 2 Find

Financial Year: 2011-2012

Voucher Type: Bank Payment Vouch...

Number: BPV 2 Find

Voucher Date: 04-Oct-2011

Narration: Being the Payment against Photostate expense (Panacom Office Equipment 6 June to 1 August for the M/O July & Aug by cheque

☒ Bank Document

Type: Cheque

Bank: Bank Alfalah A/C 489

Number: 0817545

Date: 04-Oct-2011 Cheque

ID.	Account Code	Account Title	Amount	Debit / Credit
				Debit

Update New Remove

ID	Code	Name	Amount	Type
4	10-02-001-00001	Bank Alfalah A/c 4893	2289	Credit
3	50-01-009-00001	Photostate Expense	2289	Debit

☒ **Posted**
Debit: 2289
Credit: 2289

Enter Data and Press [ Save ]

## Voucher Browser

- Enter a criteria :
  - Dates
  - Status
  - Voucher type
  - Amount range
  - Narration words
  - Cheque Number
  - Cheque Date
- to search selective vouchers press [Find Matched Recs]
- To view a voucher double click on the row.
- To print selective vouchers right click on the list to display the selection menu.
- The press [ Print Checked ]

**Demo Grammar School**

Printed on: 20-Mar-12

V.No.	Dr Date	V. Code	Narration	Amount	Chq. No.	Chq. Date
1	2-Nov-11	BPV-74	Being the payment against bank BPV-74	510	832247	02-Nov-11
1	12-Dec-11	BPV-84	Being the payment against bank BPV-84	9,750	882222	12-Dec-11
1	11-Jan-12	BPV-134	Being the payment against bank BPV-134	9,750	882222	11-Jan-12
1	12-Jan-12	BPV-135	Being the payment against bank BPV-135	171,880	882249	12-Jan-12
1	17-Jan-12	BPV-137	Being the payment against bank BPV-137	50,000	326826	17-Jan-12
1	30-Jan-12	BPV-169	Being the payment against bank BPV-169	1,158	882245	30-Jan-12
1	30-Jan-12	BPV-170	Being the payment against bank BPV-170	18,160	-	30-Jan-12
1	1-Feb-12	BPV-180	Being the payment against bank BPV-180	530	882256	01-Feb-12
1	18-Feb-12	BPV-188	Being the payment against bank BPV-188	25,800	882261	18-Feb-12
1	18-Feb-12	BPV-189	Being the payment against bank BPV-189	25,800	882262	18-Feb-12
1	18-Feb-12	BPV-190	Being the payment against bank BPV-190	1,760	-	18-Feb-12
1	17-Feb-12	BPV-206	Being the payment against bank BPV-206	9,890	-	17-Feb-12
1	25-Feb-12	BPV-202	Being the payment against bank BPV-202	188,000	326827	25-Feb-12
1	25-Feb-12	BPV-202	Being the payment against bank BPV-202	636,346	-	25-Feb-12
1	25-Feb-12	BPV-202	Being the payment against bank BPV-202	13,770	-	25-Feb-12
1	25-Feb-12	BPV-202	Being the payment against bank BPV-202	22,500	-	25-Feb-12
1	2-Mar-12	BPV-206	Being the payment against bank BPV-206	1,774	884708	02-Mar-12
1	2-Mar-12	BPV-414	Being the payment against bank BPV-414	515	884701	02-Mar-12
1	7-Mar-12	BPV-415	Being the payment against bank BPV-415	1,100	884704	07-Mar-12
1	9-Mar-12	BPV-416	Being the payment against bank BPV-416	312,750	-	-

Page 1 of 2

**Vouchers**

Financial Year: 2017-2018

Period: From 30-Jan-2018 To 30-Jan-2018

Voucher Type: Bank Payment Vouch

Account: 00003\_2

Amount B/w: to

Narration Like:

Cheque Number:

Cheque Date: 30-Jan-2018

Voucher Status: ☒ Posted Vouchers ☐ Not Posted

Find Incorrect

Find Matched Recs

Vchr A

Vchr B

Vch.Smry

Close

Export Summary

Delete Vouchers

FYear	Date	VCode	Narration	Debit	Credit	ChqNo	ChqDate
<input type="checkbox"/> 2017-2018	30 Jun 2016	JV- ...	Audit adjustment 2015-16	9840699	9840699	-	-
<input type="checkbox"/> 2017-2018	30 Jun 2017	JV- ...	Frenchise fee receivable for the year 20...	12000000	12000000	-	-
<input type="checkbox"/> 2017-2018	30 Jun 2017	JV- ...	To record depreciation expense for the ...	2863282	2863282	-	-
<input type="checkbox"/> 2017-2018	30 Jun 2017	JV- ...	To record building rent payable for the ...	12000000	12000000	-	-
<input type="checkbox"/> 2017-2018	30 Jun 2017	JV- ...	To adjustment of advance fee for co-cu...	6000000	6000000	-	-
<input type="checkbox"/> 2017-2018	01 Jul 2017	FCV- ...	Fee Charged [ G.R.No. 973 / Abdul Raf...	14445	14445	-	-
<input type="checkbox"/> 2017-2018	01 Jul 2017	FCV- ...	Fee Charged [ G.R.No. 23 / Abdul Satta...	13345	13345	-	-
<input type="checkbox"/> 2017-2018	01 Jul 2017	FCV- ...	Fee Charged [ G.R.No. 927 / Ahmed Ali...	13345	13345	-	-
<input type="checkbox"/> 2017-2018	01 Jul 2017	FCV- ...	Fee Charged [ G.R.No. 500 / Ali Habib ...	10096	10096	-	-
<input type="checkbox"/> 2017-2018	01 Jul 2017	FCV- ...	Fee Charged [ G.R.No. 1042 / Ansar A...	14445	14445	-	-
<input type="checkbox"/> 2017-2018	01 Jul 2017	FCV- ...	Fee Charged [ G.R.No. 10 / Ayesha Wa...	10596	10596	-	-
<input type="checkbox"/> 2017-2018	01 Jul 2017	FCV- ...	Fee Charged [ G.R.No. 1041 / Eman A...	14445	14445	-	-
<input type="checkbox"/> 2017-2018	01 Jul 2017	FCV- ...	Fee Charged [ G.R.No. 765 / Feza Shira...	13345	13345	-	-
<input type="checkbox"/> 2017-2018	01 Jul 2017	FCV- ...	Fee Charged [ G.R.No. 12 / M Ruhayl K...	11159	11159	-	-
<input type="checkbox"/> 2017-2018	01 Jul 2017	FCV- ...	Fee Charged [ G.R.No. 499 / Mahnoor F...	13345	13345	-	-
<input type="checkbox"/> 2017-2018	01 Jul 2017	FCV- ...	Fee Charged [ G.R.No. 5 / Mohammad ...	13345	13345	-	-
<input type="checkbox"/> 2017-2018	01 Jul 2017	FCV- ...	Fee Charged [ G.R.No. 713 / Muhamma...	13345	13345	-	-
<input type="checkbox"/> 2017-2018	01 Jul 2017	FCV- ...	Fee Charged [ G.R.No. 663 / Muhamma...	13345	13345	-	-
<input type="checkbox"/> 2017-2018	01 Jul 2017	FCV- ...	Fee Charged [ G.R.No. 824 / Noor Ul Ha...	13345	13345	-	-
<input type="checkbox"/> 2017-2018	01 Jul 2017	FCV- ...	Fee Charged [ G.R.No. 14 / Sanaullah G...	5375	5375	-	-
<input type="checkbox"/> 2017-2018	01 Jul 2017	FCV- ...	Fee Charged [ G.R.No. 962 / Shayan Sh...	13345	13345	-	-
<input type="checkbox"/> 2017-2018	01 Jul 2017	FCV- ...	Fee Charged [ G.R.No. 21 / Yashab ] of...	13345	13345	-	-
<input type="checkbox"/> 2017-2018	01 Jul 2017	FCV- ...	Fee Charged [ G.R.No. 969 / Zaid Ahme...	14445	14445	-	-
<input type="checkbox"/> 2017-2018	01 Jul 2017	FCV- ...	Fee Charged [ G.R.No. 593 / Ahmed As...	13345	13345	-	-
<input type="checkbox"/> 2017-2018	01 Jul 2017	FCV- ...	Fee Charged [ G.R.No. 989 / Ayesha Na...	3286	3286	-	-
<input type="checkbox"/> 2017-2018	01 Jul 2017	FCV- ...	Fee Charged [ G.R.No. 805 / Muhamma...	13345	13345	-	-

2444 Vouchers : Net Debit [ 65097506 ] , Net Credit [ 65158496 ]

## Reports

## To View Financial Reports

## Select Criteria

- Financial year
- Date period
- Posted / UnPosted

Press [ Target Report ]

### To View a Ledger

- Enter the initials of an Account Code or Account Code.
- Select the target account form appeared list.
- Press [ Account Ledger ]

Financial Year

2017-2018

From Date

01-Jan-2018

Posted :

☒ Yes
 ☐ No

Close

Period

Current Year

To Date

31-Dec-2018

☒ Hide Acc Receivable

Ledgers

Account Code

Account Title

Account Ledger

Acc Ledger Monthly

Acc Ledger Daily

Chart of Accounts

Chart Of Accounts

Chart of Accounts ( Full )

Financial Reports

Trial Balance Full

Income Statement Full

Balance Sheet Full

## PREVIEW OF SOME REPORTS

# **Dream Grammar School** **General Ledger**

From 1-Jan-13 to 30-Jun-13

**Account Type:** Acc: ARMR: AR: 0003

**Account Code:** 20-00-0000

**Operation:**

**Account Type:** Assets

**Account Group:** Current Assets

**Current Assets**

Date	Vendor No	Description	Debit	Credit	Balance
1-Jan-13	001	From Pinnacle Capital Management		5	5.00
1-Jan-13	001	From Pinnacle Capital Management		5	10.00
1-Jan-13	001	From Pinnacle Capital Management		5	15.00
1-Jan-13	001	From Pinnacle Capital Management		5	20.00
1-Jan-13	001	From Pinnacle Capital Management		5	25.00
1-Jan-13	001	From Pinnacle Capital Management		5	30.00
1-Jan-13	001	From Pinnacle Capital Management		5	35.00
1-Jan-13	001	From Pinnacle Capital Management		5	40.00
1-Jan-13	001	From Pinnacle Capital Management		5	45.00
1-Jan-13	001	From Pinnacle Capital Management		5	50.00
1-Jan-13	001	From Pinnacle Capital Management		5	55.00
1-Jan-13	001	From Pinnacle Capital Management		5	60.00
1-Jan-13	001	From Pinnacle Capital Management		5	65.00
1-Jan-13	001	From Pinnacle Capital Management		5	70.00
1-Jan-13	001	From Pinnacle Capital Management		5	75.00
1-Jan-13	001	From Pinnacle Capital Management		5	80.00
1-Jan-13	001	From Pinnacle Capital Management		5	85.00
1-Jan-13	001	From Pinnacle Capital Management		5	90.00
1-Jan-13	001	From Pinnacle Capital Management		5	95.00
1-Jan-13	001	From Pinnacle Capital Management		5	100.00
1-Jan-13	001	From Pinnacle Capital Management		5	105.00
1-Jan-13	001	From Pinnacle Capital Management		5	110.00
1-Jan-13	001	From Pinnacle Capital Management		5	115.00
1-Jan-13	001	From Pinnacle Capital Management		5	120.00
1-Jan-13	001	From Pinnacle Capital Management		5	125.00
1-Jan-13	001	From Pinnacle Capital Management		5	130.00
1-Jan-13	001	From Pinnacle Capital Management		5	135.00
1-Jan-13	001	From Pinnacle Capital Management		5	140.00
1-Jan-13	001	From Pinnacle Capital Management		5	145.00
1-Jan-13	001	From Pinnacle Capital Management		5	150.00
1-Jan-13	001	From Pinnacle Capital Management		5	155.00
1-Jan-13	001	From Pinnacle Capital Management		5	160.00
1-Jan-13	001	From Pinnacle Capital Management		5	165.00
1-Jan-13	001	From Pinnacle Capital Management		5	170.00
1-Jan-13	001	From Pinnacle Capital Management		5	175.00
1-Jan-13	001	From Pinnacle Capital Management		5	180.00
1-Jan-13	001	From Pinnacle Capital Management		5	185.00
1-Jan-13	001	From Pinnacle Capital Management		5	190.00
1-Jan-13	001	From Pinnacle Capital Management		5	195.00
1-Jan-13	001	From Pinnacle Capital Management		5	200.00
1-Jan-13	001	From Pinnacle Capital Management		5	205.00
1-Jan-13	001	From Pinnacle Capital Management		5	210.00
1-Jan-13	001	From Pinnacle Capital Management		5	215.00
1-Jan-13	001	From Pinnacle Capital Management		5	220.00
1-Jan-13	001	From Pinnacle Capital Management		5	225.00
1-Jan-13	001	From Pinnacle Capital Management		5	230.00
1-Jan-13	001	From Pinnacle Capital Management		5	235.00
1-Jan-13	001	From Pinnacle Capital Management		5	240.00
1-Jan-13	001	From Pinnacle Capital Management		5	245.00
1-Jan-13	001	From Pinnacle Capital Management		5	250.00
1-Jan-13	001	From Pinnacle Capital Management		5	255.00
1-Jan-13	001	From Pinnacle Capital Management		5	260.00
1-Jan-13	001	From Pinnacle Capital Management		5	265.00
1-Jan-13	001	From Pinnacle Capital Management		5	270.00
1-Jan-13	001	From Pinnacle Capital Management		5	275.00
1-Jan-13	001	From Pinnacle Capital Management		5	280.00
1-Jan-13	001	From Pinnacle Capital Management		5	285.00
1-Jan-13	001	From Pinnacle Capital Management		5	290.00
1-Jan-13	001	From Pinnacle Capital Management		5	295.00
1-Jan-13	001	From Pinnacle Capital Management		5	300.00
1-Jan-13	001	From Pinnacle Capital Management		5	305.00
1-Jan-13	001	From Pinnacle Capital Management		5	310.00
1-Jan-13	001	From Pinnacle Capital Management		5	315.00
1-Jan-13	001	From Pinnacle Capital Management		5	320.00
1-Jan-13	0				
			<b>Debit</b>	<b>Credit</b>	<b>Debit</b>
			0.00	0.00	0.00

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		Delta Grammar School	
Incomes Statement		Incomes Statement	
Periodic Start Date	2011-01-01	Printed On	1-30-12 1:50 PM
		Account Code	Account Title
			Balance
<b>Incomes</b>			
		00-01-000-0000	Admission Fee
			15,000.00
		00-01-000-0000	Late Fee
			4,000.00
		00-01-000-0000	Interest Fee
			4,500.00
			<b>6,947.00</b>
<b>Expenses</b>			
		00-01-000-0000	Consulting Expense
			4,775.00
		00-01-000-0000	Interest Expense
			2,000.00
			<b>5,775.00</b>
		<b>Net Income :</b>	<b>4,960.00</b>

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		<b>Erasmus Grammar School</b> <b>Balance Sheet</b>	
<b>Financial Year 2011-2012</b>		<b>On 30 June</b>	
<b>Account Code</b>		<b>Account Title</b>	<b>Balance</b>
<b>Assets</b>			
	20-001-005-00001	Administration Fee	£
	20-001-005-00004	Gifts From	5,500
	20-001-005-00007	Security Deposit	£
	20-001-005-00002	Latex Fee	4,000,175
	20-001-005-00003	Bank Balance at end	47,427
		<b>Assets</b>	<b>5,512,902</b>
<b>Liabilities</b>			
	20-01-002-00005	Security Deposit	12,000
		<b>Liabilities</b>	<b>12,000</b>
		<b>Net Assets</b>	<b>4,500,902</b>
		<b>Net Income</b>	<b>4,500,902</b>
		<b>Net Capital</b>	<b>4,500,902</b>

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