



Ledger Reports

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AccountId	Description	Categoty	glCurrencyId	localbalance
1000000000010000001	Parts sociales EMF 1ère catégorie	OTHER	XAF	0.0

AccountId	Description	Categoty	glCurrencyId	localbalance
1000900000010000001	Parts sociales organe faïtier	OTHER	XAF	0.0

AccountId	Description	Categoty	glCurrencyId	localbalance
1001000000010000001	Parts sociales EMF 1ère catégorie	OTHER	XAF	0.0