

Chart Of Group	Chart Of Account	Default Project	FINANCE	IT	ZONE CENTER	Total
Closing Stock	Stock In Hand	90.00	0.00	0.00	0.00	90.00
	WIP	3.00	0.00	0.00	0.00	3.00
EXPENSES	Bruce Ernst	0.00	0.00	-200000.00	0.00	-200000.00
	CC PURCHASE ACC	0.00	0.00	-14100.00	0.00	-14100.00
	COMPUTER EXPENSE	0.00	0.00	-1100.00	0.00	-1100.00
	PURCHASE ACCOUNT	0.00	0.00	-263091.00	-70000.00	-333091.00
	PURCHASE ACCOUNT 3	0.00	0.00	0.00	-1.00	-1.00
	PURCHASE ACCOUNT FOR TEST	0.00	0.00	-32300.00	0.00	-32300.00
	PURCHASE ACCOUNT2	0.00	0.00	0.00	1000.00	1000.00
	SAVI ACCOUNT	0.00	0.00	-7750.00	0.00	-7750.00
	VAT 4%	0.00	0.00	200000.00	0.00	200000.00
	dell	0.00	0.00	0.00	1.00	1.00
INCOME	SALES ACCOUNT	0.00	1000.00	5000.00	0.00	6000.00
	SALES ACCOUNT(SID)	0.00	2000.00	4000.00	0.00	6000.00
	VAT 10%	0.00	0.00	2000.00	0.00	2000.00
	VAT4%	0.00	0.00	1600.00	0.00	1600.00
INCOME->INCOM	CC SALES ACC	0.00	0.00	-2000.00	0.00	-2000.00
Total		93.00	3000.00	-307741.00	-69000.00	-373648.00