

G/L	ALIAS	ACCOUNT NAME	DEBIT AMOUNT	CREDIT AMOUNT
ACCOUNT	ACCOUNT			
10101 01	10101 0000 *	Petty Cash	60801.41 .	
10102 01	10102 0000 *	Cash in Bank	18855041.23 .	
10103 01	10103 0000 *	account		160772.00
10104 01	10104 0000 *	Visa	23633.84 .	
10105 01	10105 0000 *	Interac Deposits		1829.98
10106 01	10106 0000 *	Mastercard Deposits	6377.39 .	
10201 01	10201 0000 *	Bank Current Account		18217867.55
10202 01	10202 0000 *	Bank Payroll Account		2252454.78
10203 01	10203 0000 *	USD Current Bank Account		132898.17
10204 01	10204 0000 *	Savings Visa		40546.04
10205 01	10205 0000 *	Exchange		14294.85
10402 01	10400 0000 *	Agency Receivable	10548.70 .	
10400 01	10400 0000 *	Accounts Receivable Customers	1566667.00 .	
10501 01	10501 0000 *	Warranty Receivables	160515.54 .	
10502 01	10502 0000 *	Lease Payment Receivables		98723.56
10503 01	10503 0000 *	Express Way Receivables	3485.50 .	
10504 01	10504 0000 *	Crary Warranty Rec.	4481.32 .	
10505 04	10505 0000 *	Miscellaneous Warranties	728.70 .	
10512 01	10512 0000 *	Bonus Receivable		563851.63
10901 01	10901 0000 *	Parts Returns	32922.38 .	
10902 01	10902 0000 *	Equipment Shortages		93969.36

