

General Ledger

Chart of Accounts	Fiscal Year	Journals	Display Account	Filter By	Entries Sorted By	Target Moves
Your Company	Fiscal Year 1 2013	TSAL, TSORG, TEG, TEOG, TMS, TOG, TUMB, TONG, BMR-O, CMR-O, CSH-O, ST, TBMR, TOSH, SAJ, EX, SCN, ECH, MISC, ORJ, BRK1, BRK2, SAJ-O, SCN, EX-O, ECH, BMR-O, CMR-O, CSH-O, SAJ-O, SCN, EX-O, ECH, BMR-O, CMR-O, CSH-O, SAJ-O, SCN, EX-O, TCH, BRK3, BRK4	With movements	No Filters	Date	All Period Entries

Date	Period	JNL	Partner	Ref	Move	Entry Label	Counterpart	Debit	Credit	Balance	Currency
100000 Capital non amorti								0.00	0.00	0.00 €	
800000 Clients								372.39	831.00	-458.61 €	
04/08/2013	04/2013	TSM		Mars00002	CM2013/003/PO00003		X13005	0.00	800.00	-800.00 €	
04/08/2013	04/2013	TSM		Mars00002	CM2013/003/PO00003. return		X13005	92.00	0.00	-708.00 €	
04/08/2013	04/2013	TSM		Mars00002	CM2013/003/PO00004		X13005	0.00	31.00	-739.00 €	
04/08/2013	04/2013	TSM		Mars00002	CM2013/003/PO00004. return		X13005	0.39	0.00	-738.61 €	
04/08/2013	04/2013	SAJ	Axeler	SC018	SAJ2013/0001 /		PO1000	75.00	0.00	-813.61 €	
04/08/2013	04/2013	SAJ	Chamber Works	SC000	SAJ2013/0002 /		PO1000	25.00	0.00	-838.61 €	
04/08/2013	04/2013	SAJ	AGUSTek	SAJ2013/0003	SAJ2013/0003 /		PO1000	180.00	0.00	-1018.61 €	
451054 P.V.A. à payer								0.00	0.00	0.00 €	
510002 Bank								0.00	0.00	0.00 €	
701000 Ventes en Belgique								0.00	389.00	-389.00 €	
04/08/2013	04/2013	SAJ	Axeler	SC018	SAJ2013/0001 Service		800000	0.00	75.00	-75.00 €	
04/08/2013	04/2013	SAJ	Chamber Works	SC000	SAJ2013/0002 (C-Case) Computer Case		800000	0.00	25.00	-100.00 €	
04/08/2013	04/2013	SAJ	AGUSTek	SAJ2013/0003	SAJ2013/0003 (ADPT) USB Adapter		800000	0.00	180.00	-280.00 €	

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Massachusetts. Comptroller's Bureau

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