

Balance sheet 2018

Acct	Description	Assets	Liabilities
—	ASSETS		
0100	Bank 1	1.064,50	-
0110	Bank 2	2.207,34	-
0130	Petty cash account	50,00	-
0200	Securities	-	-
0300	Accounts receivable	537,25	-
0720	Property & plant	-	-
0740	Equipment	-	-
0760	Motor	-	-
—	EQUITY & LIABILITIES		
0500	Other receivables	-	-
0530	Guarantee deposits	-	-
1000	Accounts payable	-	2.450,14
1140	Sales tax payable high rate	-	492,24
1141	Sales tax payable low rate	-	7,80
1150	Purchase tax payable	414,04	-
1155	VAT paid/received	-	-
1180	Transfers between A/C's	-	-
1220	Long term loans	-	-
1300	Capital	-	346,05
1310	Owners contributions	-	500,00
1320	Owners draw	100,00	-
1990	Other payables	-	-
	<i>Profit balance</i>	-	576,90
	Total	4.373,13	4.373,13

Manual Bookkeeping 1 Balance Sheet

PT Brinkman



Manual Bookkeeping 1 Balance Sheet:

Uncover the mysteries within Explore with is enigmatic creation, Discover the Intrigue in **Manual Bookkeeping 1 Balance Sheet** . This downloadable ebook, shrouded in suspense, is available in a PDF format (*). Dive into a world of uncertainty and anticipation. Download now to unravel the secrets hidden within the pages.

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Table of Contents Manual Bookkeeping 1 Balance Sheet

1. Understanding the eBook Manual Bookkeeping 1 Balance Sheet
 - The Rise of Digital Reading Manual Bookkeeping 1 Balance Sheet
 - Advantages of eBooks Over Traditional Books
2. Identifying Manual Bookkeeping 1 Balance Sheet
 - Exploring Different Genres
 - Considering Fiction vs. Non-Fiction
 - Determining Your Reading Goals
3. Choosing the Right eBook Platform
 - Popular eBook Platforms
 - Features to Look for in an Manual Bookkeeping 1 Balance Sheet
 - User-Friendly Interface
4. Exploring eBook Recommendations from Manual Bookkeeping 1 Balance Sheet
 - Personalized Recommendations
 - Manual Bookkeeping 1 Balance Sheet User Reviews and Ratings
 - Manual Bookkeeping 1 Balance Sheet and Bestseller Lists
5. Accessing Manual Bookkeeping 1 Balance Sheet Free and Paid eBooks
 - Manual Bookkeeping 1 Balance Sheet Public Domain eBooks
 - Manual Bookkeeping 1 Balance Sheet eBook Subscription Services
 - Manual Bookkeeping 1 Balance Sheet Budget-Friendly Options

6. Navigating Manual Bookkeeping 1 Balance Sheet eBook Formats
 - ePub, PDF, MOBI, and More
 - Manual Bookkeeping 1 Balance Sheet Compatibility with Devices
 - Manual Bookkeeping 1 Balance Sheet Enhanced eBook Features
7. Enhancing Your Reading Experience
 - Adjustable Fonts and Text Sizes of Manual Bookkeeping 1 Balance Sheet
 - Highlighting and Note-Taking Manual Bookkeeping 1 Balance Sheet
 - Interactive Elements Manual Bookkeeping 1 Balance Sheet
8. Staying Engaged with Manual Bookkeeping 1 Balance Sheet
 - Joining Online Reading Communities
 - Participating in Virtual Book Clubs
 - Following Authors and Publishers Manual Bookkeeping 1 Balance Sheet
9. Balancing eBooks and Physical Books Manual Bookkeeping 1 Balance Sheet
 - Benefits of a Digital Library
 - Creating a Diverse Reading Collection Manual Bookkeeping 1 Balance Sheet
10. Overcoming Reading Challenges
 - Dealing with Digital Eye Strain
 - Minimizing Distractions
 - Managing Screen Time
11. Cultivating a Reading Routine Manual Bookkeeping 1 Balance Sheet
 - Setting Reading Goals Manual Bookkeeping 1 Balance Sheet
 - Carving Out Dedicated Reading Time
12. Sourcing Reliable Information of Manual Bookkeeping 1 Balance Sheet
 - Fact-Checking eBook Content of Manual Bookkeeping 1 Balance Sheet
 - Distinguishing Credible Sources
13. Promoting Lifelong Learning
 - Utilizing eBooks for Skill Development
 - Exploring Educational eBooks
14. Embracing eBook Trends
 - Integration of Multimedia Elements

- Interactive and Gamified eBooks

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