

Account	Account	Accountname	Accountnum	Currenc	Currentaccoun
A	0	Balance Sheet	1-0000	1	0.00
A	1	Assets	1-0000	1	654760.24
A	2	Current Assets	1-1000	1	595245.24
A	3	Cash On Hand	1-1100	1	319323.29
A	4	Cheque Account	1-1110	1	299823.29
A	4	Payroll Cheque Account	1-1120	1	0.00
A	4	Cash Drawer	1-1130	1	0.00
A	4	Petty Cash	1-1140	1	2000.00
A	4	Undeposited Funds	1-1160	1	17500.00
A	4	Electronic Clearing Account	1-1190	1	0.00
A	3	Trade Debtors	1-1200	1	234468.89
A	3	Less Prov'n for Doubtful Debts	1-1210	1	0.00
A	2	Other Assets	1-2000	1	0.00
A	3	Prepayments	1-2100	1	0.00
A	3	Deposits Paid	1-2200	1	0.00
A	2	Fixed Assets	1-3000	1	26690.00
A	3	Office Equipment	1-3100	1	0.00
A	4	Office Equipment at Cost	1-3110	1	0.00
A	4	Office Equipment Accum Dep'n	1-3120	1	0.00
A	3	Computer Equipment	1-3200	1	0.00
A	4	Computer Equipment Original Co	1-3210	1	0.00
A	4	Computer Equipment Accum Dep'n	1-3220	1	0.00
A	3	Leasehold Improvements	1-3300	1	0.00
A	4	Improvements at Cost	1-3310	1	0.00
A	4	Improvements Amortisation	1-3320	1	0.00
A	3	Motor Vehicle	1-3400	1	26690.00
A	4	Motor Vehicle At Cost	1-3401	1	30000.00
A	4	Motor Vehicle Acc Dep	1-3402	1	-3310.00
A	2	Inventory	1-5000	1	32825.00
A	3	Inventory - Hardware	1-5100	1	36150.00
A	3	Inventory - Software	1-5200	1	-4875.00
A	3	Inventory - Bundle Set	1-5300	1	1550.00
A		Trade Debtors - USD	1-1300		

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	3			2	25850.00
A	3	Trade Debtors - USD Exchange	1-1301	1	15603.06