

# YOUR COMPANY'S NAME

## ACCOUNT GROUP LISTING

Date: 24/07/2002

Account Group Code	Account Group Description	Print Out	Detail	A/C	A/C Type
06051997		N	Title	0	
06051998	CURRENT ASSET	N	Title	0	
060519981	=====	N	Title	0	
06051999	Cash On Hand	N	A/C	0	
100000001	Petty Cash	N	A/C	0	
100000010	Bank Current A/C	N	A/C	0	
100000012	Bank Saving A/C	N	A/C	0	
100000013	Total: Bank Accounts	Y	A/C	0	
100000020	Stock Inventory	N	A/C	0	
100000040	Provision for Bad Debts	N	A/C	0	
100000050	Tax Prepaid	N	A/C	0	
100000060	Deposit	N	A/C	0	
100000100	Accounts Receivable	N	A/C	0	
100010001	FIXED ASSET	N	Title	1	
100010002	=====	N	Title	1	
100010005	Machine A	N	A/C	1	
100010010	Machine B	N	A/C	1	
100020030	Furniture & Fixture	N	A/C	1	
200010001		N	Title	2	
200010003	CURRENT LIABILITIES	N	Title	2	
200010005	=====	N	Title	2	
200010010	Accounts Payable	N	A/C	2	
200020001		N	Title	3	
200020003	LONG TERM LIABILITIES	N	Title	3	
200020005	=====	N	Title	3	
200020010	Mortgage	N	A/C	3	
200020020	Loan	N	A/C	3	
300010001		N	Title	4	
300010003	PROFIT & LOSS ACCOUNT	N	Title	4	
300010005	=====	N	Title	4	
300010010	Profit & Loss Account	N	A/C	4	
300010020	Retained Earnings	N	A/C	4	
300020001		N	Title	5	
300020003	SHARE CAPITAL	N	Title	5	
300020005	=====	N	Title	5	
300020010	Capital - Mr. Chan Tai Man	N	A/C	5	
300020020	Capital - Miss Chan Shui Man	N	A/C	5	
300030010	P/L of Project A	N	A/C	4	
300030020	P/L of Project B	N	A/C	4	
400010001		N	Title	6	
400010003	SALES INCOME	N	Title	6	
400010005	=====	N	Title	6	
400010010	Sales	N	A/C	6	

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4000030010	Sales Income - Project A	N		A/C	6
4000030020	Sales Income - Project B	N		A/C	6
4000050001		N		Title	7
4000050003	NON-SALES INCOME	N		Title	7
4000050005	=====	N		Title	7
4000050010	Non-Sales Income	N		A/C	7
5000010001		N		Title	8
5000010003	DIRECT COST	N		Title	8
5000010005	=====	N		Title	8
5000010010	Materials	N		A/C	8
5000010020	Labour	N		A/C	8
5000020010	Project A Cost	N		A/C	8
5000020020	Project B Cost	N		A/C	8
5000050008	Opening Stock	N		A/C	8
5000050010	Purchase	N		A/C	8
5000050015	Closing Stock	N		A/C	8
5010010001		N		Title	9
5010010003	OPERATING EXPENSES	N		Title	9
5010010005	=====	N		Title	9
5010010010	Expenses - Admin. Fee	N		A/C	9
5010010020	Salary	N		A/C	9
5010020010	Expenses - Electricity	N		A/C	9
5010020020	Expenses - Stationery	N		A/C	9