

YOUR COMPANY'S NAME

PROJECT CODE LISTING

Period from : 01/01/1997 To : 24/07/2002

Date: 24/07/2002

Project Code	Project Name	Starting Date	Ending Date		
PROJECT A	This is Project A	01/01/1999	31/12/1999		
Account Name	Transaction Date / Detail	Cost HKD	Income HKD		
4000010010	Sales Income 01/01/1997	129.00			
	Sales Income				
	Account Sub-total: 4000010010				(129.00)
4000030010	Sales Income - Project A 01/01/1997	30.00			
	Sales Income - Project A				
	Account Sub-total: 4000030010				(30.00)
5000020010	Project Cost - Project A 01/01/1997		30.00		
	Project Cost - Project A				
	Account Sub-total: 5000020010			(30.00)	
5010010020	Expenses - Staff A Salary 01/01/1997				87.00
	Expenses - Staff A Salary				
	Account Sub-total: 5010010020			(87.00)	
5010020010	Expenses - Electricity 01/01/1997		40.00		
	Expenses - Electricity				
	Account Sub-total: 5010020010			40.00	
PROJECT A	This is Project A	Profit (Loss)	HKD	(82.00)	199.00
					117.00

(82.00) 199.00 117.00