

# YOUR COMPANY'S NAME

## 試算表

會計期由: 01/01/2001 至: 05/12/2002

基本貨幣為: HKD

日期: 05/12/2002

組別編號	戶口說明	期初餘額	借方	貸方	期末餘額
06051999	Cash On Hand	14,420.00	400.00	2,000.00	12,820.00
1000000001	Petty Cash	300.00	0.00	0.00	300.00
1000000013	Total: Bank Accounts	7,331.46	1,000,000.00	1,629.90	1,005,701.56
1000000050	Tax Prepaid	-21.00	0.00	0.00	-21.00
1000000060	Deposit	-70.00	0.00	0.00	-70.00
1000000100	Accounts Receivable	11,712.81	79.90	1,000,000.00	-988,207.29
1000010010	Machine B	-3.00	0.00	0.00	-3.00
1000020030	Furniture & Fixture	40.00	0.00	0.00	40.00
2000010010	Accounts Payable	-610.00	0.00	400.00	-1,010.00
2000020010	Mortgage	-20.00	0.00	0.00	-20.00
3000010010	Profit & Loss Account	-18,575.27	0.00	0.00	-18,575.27
3000010020	Retained Earnings	-100.00	0.00	0.00	-100.00
3000020010	Capital - Mr. Chan Tai Man	-88.00	0.00	0.00	-88.00
3000020020	Capital - Miss Chan Shui Man	-14,380.00	0.00	0.00	-14,380.00
3000030010	P/L of Project A	33.00	0.00	0.00	33.00
3000030020	P/L of Project B	30.00	0.00	0.00	30.00
5000050010	Purchase	0.00	400.00	0.00	400.00
5010010003	OPERATING EXPENSES	0.00	1,150.00	0.00	1,150.00
5010020020	Expenses - Stationery	0.00	2,000.00	0.00	2,000.00

總計: 0.00 1,004,029.90 1,004,029.90 0.00