

Sheet1

ITEM	ITEMNAME,C,30	ACCT	VA	GCEC	GROUP	PREF,C,3
TRI	INTER-ACCOUNT TRANSFER	E	#####	SPI		
TRE	INTER-ACCOUNT TRANSFER	E	#####	SPE		
REN	OFFICE SPACE RENTAL	CUR	Z	#####	ACC	
STA	SERVICES TAX	CUR	Z	#####	ACC	
TEL	TELEPHONE CHARGES	CUR	Z	#####	ACC	
WAT	WATER CHARGES	CUR	Z	#####	ACC	
ELE	ELECTRICITY CHARGES	CUR	Z	#####	ACC	
TRA	TRAIN FARES	PCA	Z	#####	TRA	
TAX	TAXI FARES	PCA	Z	#####	TRA	
PET	PETROL COSTS	PCA	Z	#####	TRA	
CSE	CAR SERVICE	PCA	Z	#####	TRA	
INS	INSURANCE	CUR	Z	#####	ACC	
CLE	CLEANING	CUR	Z	#####	ACC	
REP	REPAIRS	CUR	Z	#####	ACC	
AUD	AUDIT FEES	CUR	Z	#####	FIN	
LEG	LEGAL FEES	CUR	Z	#####	FIN	
BAN	BANK CHARGES	CUR	Z	#####	FIN	
BDE	BAD DEBT WRITE OFF	CUR	Z	#####	FIN	
SA1	SALES OF PRODUCT 1	CUR	Z	#####	SAL	
SA2	SALES OF PRODUCT 2	CUR	Z	#####	SAL	
SA3	SALES OF PRODUCT 3	CUR	Z	#####	SAL	
BIN	BANK INTEREST	CUR	Z	#####	OTI	
REF	REFUNDS	CUR	Z	#####	OTI	
TEQ	TELEPHONE AND FAX EQUIPMENT	CUR	Z	#####	OEQ	
FUR	OFFICE FURNITURE	CUR	Z	#####	OEQ	
HEQ	HEATING AND ELECTRICAL EQPMT	CUR	Z	#####	OEQ	
DSA	DIRECTORS SALARY	CUR	Z	#####	SAW	
DDI	DIRECTORS DIVIDENDS	CUR	Z	#####	SAW	
FOR	FOREMAN WAGES	CUR	Z	#####	SAW	
WST	STAFF WAGES	CUR	Z	#####	SAW	
VSA	SALES VEHICLES	CUR	Z	#####	VEH	
VHA	HAULAGE VEHICLES	CUR	Z	#####	VEH	
VCO	COURTESY VEHICLES	CUR	Z	#####	VEH	
STY	STATIONARY	PCA	Z	#####	CON	
PST	POSTAGE STAMPS	PCA	Z	#####	CON	
PCA	PRINTER CARTRIDGES	PCA	Z	#####	CON	