

GL Report

ARS Solutions Ltd.

Sorts:: General Ledger Number

3/19/2003 8:27:11 AM

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GL #	Group	Type	Period to Date	Month to Date	Year to Date	Previous Year
101-SALES	SALES	INCOME	3676.83	3676.83	3676.83	0.00
102-SERV	SALES	INCOME	316.00	316.00	316.00	0.00
103-Lic	SALES	INCOME	0.00	0.00	0.00	0.00
201-INV	INVENTORY	ASSET	0.00	0.00	0.00	0.00
202-NEG	INVENTORY	ASSET	0.00	0.00	0.00	0.00
203-VAR	INVENTORY	ASSET	0.00	0.00	0.00	0.00
303-CHARGE	AR	ASSET	527.61	527.61	527.61	0.00
304-RA	AR	CREDIT	142.12	142.12	142.12	0.00
305-FIN	AR	ASSET	0.00	0.00	0.00	0.00
401-LAYWAY	LAYAWAY	ASSET	0.00	0.00	0.00	0.00
402-GIFT	GIFT	ASSET	0.00	0.00	0.00	0.00
501-TAX	SALE TAX	CREDIT	245.50	245.50	245.50	0.00
Total 12			4908.06	4908.06	4908.06	0.00