

Account	Description	Opening Balance	Month		Accumulated		Balance
			Debit	Credit	Debit	Credit	
135	Computer software	3,256.00 D		128.16		385.48	2,870.52 D
150	Geschäfts- oder Firmenwert	1.00 D					1.00 D
215	Unbebaute Grundstücke	408,500.00 D					408,500.00 D
235	Grundstückswert bebauter Grundstücke	727,381.83 D					727,381.83 D
250	Industrial buildings	1,494,468.00 D		3,376.23		10,128.71	1,484,339.29 D
440	Machinery	259,547.00 D		3,745.66	4,764.71	11,237.05	253,074.66 D
500	Othr equip., operating / off. equip.	8,540.00 D		266.83		800.49	7,739.51 D
520	Passenger cars	15,522.00 D		926.82		2,780.48	12,741.52 D
540	Heavy goods vehicles	25,212.00 D		1,175.83		3,527.49	21,684.51 D
620	Tools	9,926.00 D		168.30		504.93	9,421.07 D
650	Office fittings	18,083.00 D		358.79		1,115.39	16,967.61 D
670	Low-value assets	0.51 D					0.51 D
675	Assts betw EUR 150 and 1,000 (coll item)	2,540.00 D	529.00	106.53	529.00	266.66	2,802.34 D
900	Long-term securities	30,000.00 D					30,000.00 D
	Subtotal Account Category 0	3,002,977.34 D	529.00	10,253.15	5,293.71	30,746.68	2,977,524.37 D
		0.00					0.00
1001	Raw mat., consmbls, suppl. (inventories)	36,974.00 D					36,974.00 D
1002	Raw mat., consmbls, suppl. (inventories)	20,644.00 D					20,644.00 D
1003	Raw mat., consmbls, suppl. (inventories)	14,940.00 D					14,940.00 D
1004	Raw mat., consmbls, suppl. (inventories)	21,186.00 D					21,186.00 D
1005	Raw mat., consmbls, suppl. (inventories)	6,566.00 D					6,566.00 D
1006	Raw mat., consmbls, suppl. (inventories)	9,095.00 D					9,095.00 D
1050	Unfinished goods	22,249.00 D	788.94		788.94	654.55	22,383.39 D
1110	Finished goods (inventories)	62,228.00 D					62,228.00 D
1200	Trade receivables	221,514.84 D	483,321.35	483,950.94	1,275,750.92	1,273,172.39	224,093.37 D
1246	Spec valuatn allownc rec due w/in 1y	8,032.00 C					8,032.00 C
1248	Globl valuatn allownc on rec. due 1 yr	4,955.00 C					4,955.00 C
1300	Other assets	4,173.70 D				4,173.70	0.00
1401	Deductible input tax, 7%		37.19			113.62	113.62 D
1404	Deductbl inpt tx intra-EU acqstn 19%			91.00	5,478.81	244.33	5,234.48 D
1406	Deductible input tax, 19%		41,671.41	23.42	106,585.24	53.44	106,531.80 D
1407	Deductbl inpt tx under sec 13b UStG, 19%		1,282.30	38.47	1,282.30	38.47	1,243.83 D
1460	Cash in transit		700.00	700.00	3,140.00	3,140.00	0.00
1469	Unklare Posten		178.57	178.48	601.55	601.46	0.09 D
1495	Allctn acc payts orders posted via rec.	37,500.25 D					37,500.25 D
1600	Cash-in-hand	173.10 D	700.00	688.59	3,140.00	3,194.36	118.74 D
1700	Postbank	37,265.71 D	35,957.58	23,952.04	69,567.41	77,088.26	29,744.86 D
1800	Bank	58,609.20 C	317,222.31	329,922.71	849,433.59	860,473.03	69,648.64 C

Account	Description	Opening Balance	Month		Accumulated		Balance
			Debit	Credit	Debit	Credit	
1830	Bank 3	6,676.85 C	123,193.77	107,859.90	444,649.80	430,966.34	7,006.61 D
1890	Cash invsmts (shrt-tm cash management)	171,050.00 D			1,701.30		172,751.30 D
1895	Liabls to banks (not incld in funds)		2,432.13	2,432.13	7,196.39	7,196.39	0.00
1900	Prepaid expenses	3,644.16 D		821.52	5,856.00	2,464.56	7,035.60 D
1930	VAT relating to prepayts/recgnd as expns	5,987.43 D					5,987.43 D
1940	Discount	20,150.29 D		489.76		1,475.54	18,674.75 D
	Subtotal Account Category 1	695,341.48 D	1,007,485.55	951,148.96	2,775,285.87	2,664,936.82	810,053.12 D
		78,273.05 C					82,635.64 C
2900	Subscribed capital	260,000.00 C					260,000.00 C
2960	Other revenue reserves	790,000.00 C					790,000.00 C
2967	Def txs (rev res c b) items dir eqty	5,907.04 C					5,907.04 C
2968	Def txs (rev res d b) items dir equity	18,871.18 D					18,871.18 D
2970	Retained prfts before apprprtn net prft	884,857.60 C			884,857.60		0.00
	Subtotal Account Category 2	18,871.18 D			884,857.60		18,871.18 D
		1,940,764.64 C					1,055,907.04 C
3000	Provsns for pensions / sim. obligations	113,483.45 C					113,483.45 C
3035	Provision for trade tax, EStG s. 4(5b)	4,378.00 C			4,378.00		0.00
3040	Provision for corporate income tax	4,924.08 C			4,924.08		0.00
3065	Deferred tax liabilities	11,014.61 C					11,014.61 C
3074	Provisions for personnel expenses	40,058.00 C					40,058.00 C
3090	Provsns for warranties (contra acc 6790)	55,942.00 C					55,942.00 C
3095	Provsns period-end closing / audit costs	11,011.00 C					11,011.00 C
3213	(blank, no remng maturity noted bal./s)	68,744.72 C	966.04		2,886.57		65,858.15 C
3214	(blank, no remng maturity noted bal./s)	636,595.16 C	17,266.19		51,541.27		585,053.89 C
3215	(blank, no remng maturity noted bal./s)	15,919.67 C	612.31		1,836.93		14,082.74 C
3216	(blank, no remng maturity noted bal./s)	205,449.85 C	1,453.72		4,341.29		201,108.56 C
3250	Payments received on account of orders	5,987.43 C					5,987.43 C
3272	Tx-pd pymts rcvd ordrs 19% VAT (liabls)	31,512.81 C					31,512.81 C
3300	Trade payables	164,101.01 C	247,777.75	236,541.18	599,535.13	601,390.85	165,956.73 C
3500	Other liabilities	926.98 C	476.00		926.98		0.00
3519	Liabls to shrehldrs/prtnrs o/s distrbtn	147,250.00 C					147,250.00 C
3564	Loans due btwn 1-5y	70,000.00 C					70,000.00 C
3700	Liabilities from taxes and levies	42,183.40 C			42,183.40		0.00
3720	Payroll liabilities		48,623.37	48,623.37	142,368.10	142,368.10	0.00
3730	Wage and church tax payables	15,950.83 C	17,019.54	17,211.08	49,133.39	50,393.64	17,211.08 C
3740	Social security liabilities		35,857.75	35,857.75	104,990.64	104,990.64	0.00

Account	Description	Opening Balance	Month		Accumulated		Balance
			Debit	Credit	Debit	Credit	
3759	Expctd contrib. owed social secur. funds		35,857.75	35,857.75	104,990.64	104,990.64	0.00
3760	Liab. tax withheld open distrib.	52,750.00 C					52,750.00 C
3790	Payroll allocation account		102,042.20	102,042.20	298,802.38	298,802.38	0.00
3804	VAT on intra-EU acquisitions, 19%		91.00		244.33	5,478.81	5,234.48 C
3806	VAT, 19%		1,144.39	72,332.65	1,784.06	187,682.66	185,898.60 C
3820	VAT prepayments		25,280.96		25,280.96		25,280.96 D
3830	VAT prepayments 1/11				32,408.00		32,408.00 D
3837	VAT under section 13b UStG, 19%		38.47	1,282.30	38.47	1,282.30	1,243.83 C
3841	VAT, previous year	30.69 D		30.69		30.69	0.00
	Subtotal Account Category 3	30.69 D	534,507.44	549,778.97	1,472,594.62	1,497,410.71	57,688.96 D
		1,698,183.00 C					1,780,657.36 C
4120	Tax-exempt sales, section 4 no. 1a UStG			4,495.67		15,452.40	15,452.40 C
4125	Tx-xmpt intra-EU dlvs 4 no. 1b UStG			19,221.87		78,939.14	78,939.14 C
4336	Rev oth svcs txbl in oth EU rcpt tx liab			6,923.19		6,923.19	6,923.19 C
4400	Revenue, 19% VAT		3,702.69	120,478.82	3,702.69	388,967.26	385,264.57 C
4405	Revenue, 19% VAT		516.17	68,252.54	516.17	218,088.99	217,572.82 C
4406	Revenue, 19% VAT			46,122.79		104,686.47	104,686.47 C
4407	Revenue, 19% VAT		493.69	145,549.70	493.69	275,178.45	274,684.76 C
4730	Cash discounts granted		134.87		463.57		463.57 D
4736	Cash discounts granted, 19% VAT		1,310.37		4,677.00		4,677.00 D
4743	Sls disc. tx-xmpt intra-EU, 4(1b) UStG		354.33		436.04		436.04 D
4810	Inventory changes - unfinished goods			788.94	654.55	788.94	134.39 C
4947	Allctd oth n-cash benfts, 19% VAT (car)			294.12		882.36	882.36 C
	Subtotal Account Category 4	0.00	6,512.12	412,127.64	10,943.71	1,089,907.20	5,576.61 D
		0.00					1,084,540.10 C
5400	Cost of merchandise, 19% input tax		2,011.76		16,888.22		16,888.22 D
5401	Cost of merchandise, 19% input tax				27,447.59		27,447.59 D
5402	Cost of merchandise, 19% input tax		6,435.18		32,587.24		32,587.24 D
5405	Cost of merchandise, 19% input tax		43,273.80		107,685.49		107,685.49 D
5406	Cost of merchandise, 19% input tax		26,206.95		44,452.34		44,452.34 D
5407	Cost of merchandise, 19% input tax		23,671.68		46,298.12		46,298.12 D
5409	Cost of merchandise, 19% input tax		9,588.05		30,468.83		30,468.83 D
5425	Trde disc intra-EU acqstn 19% tx/VAT				28,835.78		28,835.78 D
5736	Cash discounts received, 19% input tax			123.27		281.25	281.25 C
5748	Cash disc. txabl int-EU acq, 19% tx/VAT			478.94		1,285.96	1,285.96 C
5900	Purchased services		71,110.54		142,190.88		142,190.88 D

Account	Description	Opening Balance	Month		Accumulated		Balance
			Debit	Credit	Debit	Credit	
5923	Oth svcs contr. oth EU 19% inpt tx / VAT		6,748.97		6,748.97		6,748.97 D
5951	Cash disc. rcd svcs 13b UStG, 19% tx/VAT			202.47		202.47	202.47 C
	Subtotal Account Category 5	0.00	189,046.93	804.68	483,603.46	1,769.68	483,603.46 D
		0.00					1,769.68 C
6010	Wages		59,649.87		177,291.64		177,291.64 D
6020	Salaries		18,250.00		54,750.00		54,750.00 D
6027	Managing director salaries		6,000.00		18,000.00		18,000.00 D
6030	Casual labour wages		400.00		1,200.00		1,200.00 D
6040	Flat-rate tax on casual labour wages		8.00		24.00		24.00 D
6060	Voluntary social benfts subj to wage tx		350.00		1,050.00		1,050.00 D
6069	Flat-rate tx oth benfts (trav. allowncs)		5.05		15.15		15.15 D
6090	Travel expns reimbrsmnt, home/workplace		50.00		150.00		150.00 D
6110	Statutory social security expenses		17,329.28		46,321.59		46,321.59 D
6120	Contrib. to occup. health/safety agency				1,300.00		1,300.00 D
6200	Amortisation of intangible fixed assets		128.16		384.48		384.48 D
6220	Deprctn tngble assts excl. vehcls/bldgs		4,539.58		13,657.86		13,657.86 D
6221	Depreciation of buildings		3,376.23		10,128.71		10,128.71 D
6222	Depreciation of motor vehicles		2,102.65		6,307.97		6,307.97 D
6264	Write-downs of assets (collective item)		106.53		266.66		266.66 D
6305	Occupancy costs		2,050.00		6,150.00		6,150.00 D
6310	Rent (immovable property)		2,500.00		7,500.00		7,500.00 D
6325	Gas, electricity, water		5,249.56		12,928.33		12,928.33 D
6330	Cleaning		2,327.47		9,283.94		9,283.94 D
6335	Maintenance of operating premises				7.34		7.34 D
6340	Levies real property used operating prps				1,130.00		1,130.00 D
6345	Other occupancy costs		1,682.25		2,264.94		2,264.94 D
6391	N-cash benfts, dntns scientfc/cult. prps				150.00		150.00 D
6392	N-cash benfts, dntns for charitable prps				42.00		42.00 D
6400	Insurance premiums		2,862.40		15,574.20		15,574.20 D
6460	Repairs/maintenance tech. equip./mach.		2,760.71		7,337.59		7,337.59 D
6520	Motor vehicle insurance		1,288.00		11,442.00		11,442.00 D
6530	Current motor vehicle operating costs		2,204.47		5,662.62		5,662.62 D
6540	Motor vehicle repairs		2,188.49		6,568.66		6,568.66 D
6570	Other motor vehicle expenses		2,391.26		7,173.78		7,173.78 D
6600	Advertising costs		45.91		1,134.73		1,134.73 D
6610	Deductible gifts				30.76		30.76 D
6630	Corporate hospitality expenses				72.37		72.37 D
6641	Oth expns lim deductblty (dedctbl prtn)		95.12	28.54	2,514.79	754.44	1,760.35 D

Account	Description	Opening Balance	Month		Accumulated		Balance
			Debit	Credit	Debit	Credit	
6644	Non-deductible entertainment expenses		28.54		754.44		754.44 D
6660	Employee travel expns, accmmdtn costs		1,064.00		2,299.00		2,299.00 D
6663	Employee travel expenses, cost of travel		1,157.14		1,157.14		1,157.14 D
6664	Employee trav. expns, add. substnce costs		2,050.00		4,534.00		4,534.00 D
6710	Packaging materials		550.38		2,131.12		2,131.12 D
6740	Outgoing freight				1,470.19		1,470.19 D
6760	Transport insurance		1,387.40		1,387.40		1,387.40 D
6800	Postage		206.00		717.00		717.00 D
6805	Telephone		309.32		686.18		686.18 D
6806	Mobilfunk		317.14		563.80		563.80 D
6815	Office supplies		920.51		3,173.98		3,173.98 D
6820	Newspapers, books		82.66		205.06		205.06 D
6821	Training costs				4,232.77		4,232.77 D
6825	Legal and consulting costs				1,196.39		1,196.39 D
6830	Bookkeeping costs		1,600.00		4,800.00		4,800.00 D
6840	Operating leases (movable assets)		827.12		2,481.36		2,481.36 D
6850	Other operating supplies		5,829.91		14,289.82		14,289.82 D
6855	Incidental monetary transaction costs		121.69		233.52		233.52 D
6859	Envrnmntl rmdtn / waste disposal expns		1,938.00		5,738.00		5,738.00 D
6896	Dispsl intrngbl fxd assts (book loss)				1.00		1.00 D
	Subtotal Account Category 6	0.00	158,330.80	28.54	479,868.28	754.44	479,113.84 D
		0.00					0.00
7100	Other interest and similar income			48.54		48.54	48.54 C
7310	Interest exp. on short-term liabilities		3,411.84		3,411.84		3,411.84 D
7320	Interest expense on long-term debt		4,243.30		13,021.32		13,021.32 D
7326	Borrowing costs for fixed assets		475.76		1,433.52		1,433.52 D
7600	Corporate income tax		18,110.00		18,110.00		18,110.00 D
7608	Solidarity surcharge		990.00		990.00		990.00 D
7610	Trade tax				18,950.00		18,950.00 D
7680	Land tax				970.00		970.00 D
7685	Motor vehicle tax		547.74		1,097.74		1,097.74 D
7700	Retaind prfts after apprprtn net prft					884,857.60	884,857.60 C
	Subtotal Account Category 7	0.00	27,778.64	48.54	57,984.42	884,906.14	57,984.42 D
		0.00					884,906.14 C
9000	Balances brought forward, G/L accounts	57,413.83 D					57,413.83 D
9008	Balances brought forward, receivables	221,514.84 C					221,514.84 C

Account	Description	Opening Balance	Debit	Month	Credit	Debit	Accumulated	Credit	Balance
9009	Balances brought forward, payables	164,101.01 D							164,101.01 D
	Subtotal Account Category 9	221,514.84 D							221,514.84 D
		221,514.84 C							221,514.84 C
	Total Account Group	3,938,735.53 D	1,924,190.48	1,924,190.48	6,170,431.67	6,170,431.67			5,111,930.80 D
		3,938,735.53 C							5,111,930.80 C

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			Debit	Credit	Debit	Credit	
10000	Möbel Testgruber	41,002.14 D	44,896.14	60,870.86	156,742.67	188,294.36	9,450.45 D
10001	Hans Musterkunde GmbH		7,163.54	7,163.54	7,163.54	7,163.54	0.00
10002	Seltentest GmbH				1,370.93		1,370.93 D
10003	Riedtest, Andreas	3,029.91 D					3,029.91 D
10100	Einrichtungshaus Finkmuster	19,712.10 D	22,166.43	17,666.72	58,197.18	73,409.57	4,499.71 D
10200	Möbelhaus Beispielmeiser	9,015.17 D	27,653.99	34,206.93	95,408.30	82,641.37	21,782.10 D
10300	Fischertest Möbel		14,195.17	38,532.49	82,543.46	77,575.34	4,968.12 D
10400	Möbelhaus Exempelklimke	34,811.23 D	119,577.20	127,280.89	218,582.33	198,309.51	55,084.05 D
10601	Möbeltest Raabe	8,738.55 D	15,106.18	18,945.80	44,414.36	44,060.46	9,092.45 D
10701	Einrichtungshaus Rothmuster	33,683.31 D	39,520.33	12,754.55	72,080.51	78,998.04	26,765.78 D
10900	Walsh Muster Ltd.		6,923.19		6,923.19		6,923.19 D
	Subtotal Account Category 1	149,992.41 D	297,202.17	317,421.78	743,426.47	750,452.19	142,966.69 D
		0.00					0.00
20000	Versandhaus Testfriese	17,347.53 D	23,038.36	9,265.99	53,665.15	57,240.31	13,772.37 D
20100	Buchhaus Musterwolf	6,582.90 C		7,797.33	56,833.59	87,750.94	37,500.25 C
	Subtotal Account Category 2	17,347.53 D	23,038.36	17,063.32	110,498.74	144,991.25	13,772.37 D
		6,582.90 C					37,500.25 C
30100	Möbel Mitnahmemarkt Testmann	8,113.28 D	20,351.39	5,724.82	45,397.92	33,159.81	20,351.39 D
30200	Naturholzmöbel Grünbeispiel		3,989.36	3,989.36	32,693.57	32,693.57	0.00
30300	Provence-Meuble Muster		11,811.11	11,811.11	31,326.65	31,326.65	0.00
	Subtotal Account Category 3	8,113.28 D	36,151.86	21,525.29	109,418.14	97,180.03	20,351.39 D
		0.00					0.00
40000	Testschweizer, Franz		4,495.67	4,495.67	15,452.40	15,452.40	0.00
40100	France S.A. Example		7,410.76	31,575.28	47,612.49	47,612.49	0.00
	Subtotal Account Category 4	0.00	11,906.43	36,070.95	63,064.89	63,064.89	0.00
		0.00					0.00
60300	Musterhansen, Karl		155.00		155.00		155.00 D
60301	Grütling-Muster, Georg		450.00		450.00		450.00 D
60302	Exemplarisch & Co.		351.20		351.20		351.20 D
60303	Laubangermuster, Erwin		1,150.00		1,150.00		1,150.00 D
60304	Beispielrückers, Christiane		270.00		270.00		270.00 D
60305	Musterortmann, Rainer		500.00		500.00		500.00 D
60306	Klauselbeispiel KG		160.00		160.00		160.00 D

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			Debit	Credit		
60307	Muster forever		161.00		161.00	161.00 D
60308	Beispiel und Exempel		321.00	50.00	321.00	271.00 D
60309	Exempelbauer Büromöbel		300.00		300.00	300.00 D
60310	Mustermöller, Georg		150.00		150.00	150.00 D
60311	Klauke-Beispiel, Gundela		550.00		550.00	550.00 D
60313	Testfrau, Annelise		965.25		965.25	965.25 D
60314	Johannsentester GmbH		1,885.50		1,885.50	1,885.50 D
60315	Ausbeispiel GmbH	5,675.86 D				0.00
60318	Musterwalter & Co.		1,078.80		1,078.80	1,078.80 D
60325	Mustermeier GmbH		500.00		500.00	500.00 D
60326	Naturmustermöbel Grün	10,777.79 D	2,005.88	700.00	2,005.88	1,305.88 D
60327	Ortmuster, Rainer	9,898.11 D				0.00
60328	Ottkobeispiel, Steffen	10,754.55 D				0.00
60329	Schulz & Beispiel	7,430.34 D	1,000.00		1,000.00	1,000.00 D
60330	Cargotest GmbH	8,107.87 D	101.56		101.56	101.56 D
60332	Gablerbeispiel GmbH & Co KG		136.62		136.62	136.62 D
60333	Pechmusterstein GmbH		154.15		154.15	154.15 D
60334	Klüdertester, Gertrud		171.68		171.68	171.68 D
60335	Korpmuster, Kunigunde		189.21		189.21	189.21 D
60336	Bautester, Kunigunde		206.74		206.74	206.74 D
60337	Test-Leibold GmbH		224.27		224.27	224.27 D
60338	Jägerbeispiel, Volkmar		241.80		241.80	241.80 D
60339	Gubmuster GmbH		259.33		259.33	259.33 D
60340	Martest		276.86		276.86	276.86 D
60341	Liepeltexampel, Sven		294.39		294.39	294.39 D
60342	Dabischmuster, Heinrich		311.92		311.92	311.92 D
60343	Grünmuster GmbH		329.45		329.45	329.45 D
60344	Hohlbeispiel GmbH		346.98		346.98	346.98 D
60345	Ebenski-Muster		364.51		364.51	364.51 D
60346	Bias-Test, Waldemar		382.04		382.04	382.04 D
60347	Lebekexempel, Gabi		399.57		399.57	399.57 D
60348	Muster-Gelber GmbH		417.10		417.10	417.10 D
60349	Fröhlich-Test, Barbara		434.63		434.63	434.63 D
60350	Computer Kühlttest Annemarie		452.16		452.16	452.16 D
60351	Deichmuster, Gerhard		469.69		469.69	469.69 D
60352	Lebertbeispiel OHG		487.22		487.22	487.22 D
60353	Klüdermuster GmbH		504.75		504.75	504.75 D
60354	Pfeffermuster, Gerhard		522.28		522.28	522.28 D
60355	Kühlbeispiel		539.81		539.81	539.81 D
60356	Mensontest GmbH		557.34		557.34	557.34 D

Account	Description	Opening Balance	Month		Accumulated		Balance
			Debit	Credit	Debit	Credit	
60357	Fichttestner GmbH		574.87		574.87		574.87 D
60358	Köbmuster		592.40		592.40		592.40 D
60359	Heutester, Gert		609.93		609.93		609.93 D
60360	Kopiershop Techniktest		627.46		627.46		627.46 D
60361	Buchhandlung Beispiel Carlos		644.99		644.99		644.99 D
60362	Ebelingtest GmbH		662.52		662.52		662.52 D
60363	Bichbeispiel, Klaus-Peter		680.05		680.05		680.05 D
60364	Holingtest GmbH		697.58		697.58		697.58 D
60365	Mengismuster, Egon		715.11		715.11		715.11 D
60366	Testpapst, Anton-Hans		732.64		732.64		732.64 D
60367	Transporte Muster Rene		750.17		750.17		750.17 D
60368	Beispiel, Sandy		767.70		767.70		767.70 D
60369	Helmmuster GmbH		785.23		785.23		785.23 D
60370	Federbeispiel, Reiner		802.76		802.76		802.76 D
60371	Kauftestfels		820.29		820.29		820.29 D
60372	Musterbias		837.82		837.82		837.82 D
60373	Fichtnermuster GdB		855.35		855.35		855.35 D
60374	Schwarzmuster, Gerhard		872.88		872.88		872.88 D
60375	Grünbeispielfeld GmbH		890.41		890.41		890.41 D
60376	Eichmuster, Egon		907.94		907.94		907.94 D
60377	Lebekexempel Erna GmbH		925.47		925.47		925.47 D
60378	Laatzmuster		943.00		943.00		943.00 D
60379	Batzbeispiel, Christian		960.53		960.53		960.53 D
60380	Muster-Hase, Karl		978.06		978.06		978.06 D
60381	Mosmuster, Sven		995.59		995.59		995.59 D
60383	Federtest, Corinna				9,203.65	9,203.65	0.00
60384	Weißmustermann GmbH				6,222.19	6,222.19	0.00
60385	Orthtester, Britta				15,165.15	15,165.15	0.00
60386	Labinschbeispiel				8,307.42	8,307.42	0.00
60387	Meiermuster		1,100.77		6,662.08	5,561.31	1,100.77 D
60388	Bicherttest GmbH				7,919.60	7,919.60	0.00
60389	Flathmuster GmbH				10,264.84	10,264.84	0.00
60390	Nosexempel, Heinz				10,325.75	10,325.75	0.00
60391	Eichertest GmbH			6,941.87	6,941.87	6,941.87	0.00
60392	Computerservice Weißtest			4,112.23	4,112.23	4,112.23	0.00
60393	Hausverwaltung Testosonia			10,796.18	10,796.18	10,796.18	0.00
60394	Iselemuster GmbH			4,102.83	4,102.83	4,102.83	0.00
60395	Laubbeispiel KG			11,266.22	11,266.22	11,266.22	0.00
60396	Baugtester, Ilse			24,130.91	24,130.91	24,130.91	0.00
60397	Muster-Guarino, Helene		17,087.01	17,087.01	17,087.01	17,087.01	0.00

Account	Description	Opening Balance	Month		Accumulated		Balance
			Debit	Credit	Debit	Credit	
60398	Stolzexempel, Alois		7,074.40	7,074.40	7,074.40	7,074.40	0.00
60399	Laubangermuster GmbH		13,311.30		13,311.30		13,311.30 D
60403	Mengistester		627.50	66.80	627.50	66.80	560.70 D
60404	Köchermuster, Karin		640.85		640.85		640.85 D
60405	Zeitarbeit Cargo Example		654.20		654.20		654.20 D
60406	Mustersen GmbH		667.55	106.85	667.55	106.85	560.70 D
60407	Jägermuster		680.90	120.20	680.90	120.20	560.70 D
60408	Büroservice Stolzmuster Daniel		694.25		694.25		694.25 D
60409	Mebertbeispiel		707.60		707.60		707.60 D
60410	Lissen-Test, Martha		720.95	160.25	720.95	160.25	560.70 D
60411	Hohlbeispiel GdbR		734.30	173.60	734.30	173.60	560.70 D
60412	Kopiershop Baumuster Heidemarie		2,286.67	186.95	2,286.67	186.95	2,099.72 D
60413	Diedlexample, Georg		761.00		761.00		761.00 D
60414	Haustechnik Cargo Test		774.35		774.35		774.35 D
60415	Isteck Augustemuster GmbH		3,367.26	654.25	3,367.26	654.25	2,713.01 D
60416	Schreiner Frankbeispiel GmbH		2,176.15	240.35	2,176.15	240.35	1,935.80 D
60417	Gotthart-Test		1,268.35	253.70	1,268.35	253.70	1,014.65 D
60418	Hasebeispiel		1,295.05	267.05	1,295.05	267.05	1,028.00 D
60419	Bautoschtest Lissen		1,321.75		1,321.75		1,321.75 D
60420	Klaukemuster, Siglinde		1,348.45		1,348.45		1,348.45 D
60421	Küffnerexempel Gunda GdbR		2,443.20	307.10	2,443.20	307.10	2,136.10 D
60422	Diedlertest, Christel		520.70	1,201.60	520.70	1,201.60	680.90 C
60423	Flambeispiel GmbH		1,428.55	333.80	1,428.55	333.80	1,094.75 D
60424	Meiertest, Robert		1,455.25	347.15	1,455.25	347.15	1,108.10 D
60425	Nedaexampel		1,481.95		1,481.95		1,481.95 D
60426	Kopiershop Bikerstest		1,508.65	373.85	1,508.65	373.85	1,134.80 D
60427	Godobeispiel		1,535.35		1,535.35		1,535.35 D
60428	Mebertmuster, Hans-Dieter		1,562.05	400.55	1,562.05	400.55	1,161.50 D
60429	Eibischtester, Siegfried		3,425.78	413.90	3,425.78	413.90	3,011.88 D
	Subtotal Account Category 6	52,644.52 D	115,022.53	91,869.60	249,342.68	217,484.03	85,184.07 D
		0.00					680.90 C
	Total Debitor	228,097.74 D	483,321.35	483,950.94	1,275,750.92	1,273,172.39	262,274.52 D
		6,582.90 C					38,181.15 C
70000	Holzfachmarkt Zimmertest		63,717.74	39,974.39	98,419.72	124,597.71	26,177.99 C
70100	Sägewerk Kumpfmühle-Test	29,598.97 C	40,125.07	30,159.29	80,009.46	80,311.27	29,900.78 C
70200	Schmitt Holz GmbH Test		16,197.46	19,748.54	27,644.99	31,196.07	3,551.08 C
71000	Duncen Test Ltd.		6,748.97	6,748.97	6,748.97	6,748.97	0.00

Account	Description	Opening Balance	Month		Accumulated		Balance
			Debit	Credit	Debit	Credit	
Subtotal Account Category 7		0.00	126,789.24	96,631.19	212,823.14	242,854.02	0.00
		29,598.97 C					59,629.85 C
80000	Höflerbeispiel Industrielacke	26,949.32 C			38,772.03	11,822.71	0.00
80200	Marquard + Testschulz	5,959.86 C	3,400.66	6,923.42	28,552.89	29,516.45	6,923.42 C
80300	Rühl Musterchemie	2,985.81 C	3,717.51	4,486.36	13,336.63	14,837.18	4,486.36 C
80400	Gebäudetestclean	2,725.56 C		2,747.83	9,647.50	9,669.77	2,747.83 C
81100	Farben-Fritzebeispiel	219.70 C	9,075.35	7,657.87	27,675.50	35,113.67	7,657.87 C
81200	Sägewerk Testtanne	42,545.17 C	81,760.17	94,841.59	157,201.62	179,427.19	64,770.74 C
81300	Isolation de France Exampel	37,137.40 C	15,964.63		65,973.18	28,835.78	0.00
81400	Holz furnier Muster-GmbH	9,508.57 C		10,749.13	22,685.49	23,926.05	10,749.13 C
81500	Bürobedarf Test	593.00 C	501.43	476.65	1,628.81	1,120.61	84.80 C
81600	Büromarkt Beispiel	390.30 C	333.99	608.60	1,201.89	1,420.19	608.60 C
81800	Elektrohandel Lichtbeispiel	479.00 C	18.84	23.05	824.89	368.94	23.05 C
81850	Klausewitz Testmaschinenfabrik			629.51		629.51	629.51 C
81900	Mustertankstelle Schmidt	2,004.48 C			2,004.48		0.00
81950	Fahrzeuge Köhlertest			1,123.59		1,966.32	1,966.32 C
82000	NEON Muster AG	3,003.87 C	6,215.93	3,963.14	11,537.08	8,533.21	0.00
Subtotal Account Category 8		0.00	120,988.51	134,230.74	381,041.99	347,187.58	0.00
		134,502.04 C					100,647.63 C
90100	Rüttinger Maschinenmusterbau			3,285.25	5,670.00	8,955.25	3,285.25 C
91000	Kreditortestrium GmbH			250.00		250.00	250.00 C
91100	Unkastester & Hübnerbeispiel			594.00		594.00	594.00 C
91200	Klausmuster Friedrich			450.00		450.00	450.00 C
91300	Redloffbeispiel Jochen			500.00		500.00	500.00 C
91400	Tonexempel Dietrich			600.00		600.00	600.00 C
Subtotal Account Category 9		0.00		5,679.25	5,670.00	11,349.25	0.00
		0.00					5,679.25 C
Total Vendor		0.00	247,777.75	236,541.18	599,535.13	601,390.85	0.00
		164,101.01 C					165,956.73 C