

# ACCOUNTING REPORT

## Accounting Voucher Entry Form

Date: May 11, 2006

Summary		withdraw cash from bank			certificate number 001	
serial number	the code	subject	Unit Code	unit	debit	lender
1	100101	Cash/RMB	no code		¥ 19,800.00	¥ -
2	100201	Bank deposit/RMB	no code		¥ -	¥ 19,800.00
3	550201	Administrative expenses/office expenses	no code		¥ 500.00	¥ -
4	100101	Cash/RMB	no code		¥ 36,700.00	¥ -
5	113301	Other receivables / Li Jie	no code		¥ -	¥ 37,200.00
6	100201	Bank deposit/RMB	no code		¥ 2,800.00	
7	113302	Other receivables/Wang Yuan	no code		¥ -	¥ 2,800.00
8	no code		no code		¥ -	¥ -
9	no code		no code		¥ -	¥ -

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4	100101	Cash/RMB	no code		¥ 36,700.00	¥ -
5	113301	Other receivables / Li Jie	no code		¥ -	¥ 37,200.00
6	100201	Bank deposit/RMB	no code		¥ 2,800.00	
7	113302	Other receivables/Wang Yuan	no code		¥ -	¥ 2,800.00
8	no code		no code		¥ -	¥ -
9	no code		no code		¥ -	¥ -
total					¥ 59,800.00	¥ 59,800.00

# Excel Application Templates Chapter 12 24 Accounting

**Robert T. Grauer, Maryann M. Barber**



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