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1/31/2018

GL Code	SL Code	No	Date	Description	CoA	Account Name	Ref	Debit	Credit	Subsidiary Accounts	Subsidiary Account Name
								Balance			
GL Code	SL Code	1	1/1/2018	Capital from Owner	3100	Owner's Capital			60,000.00	1250-1	PT Kamahameha
GL Code	SL Code	2	1/1/2018	Capital from Owner	3120	CASH - Operating Account		60,000.00		1250-1	PT Kamahameha
GL Code	SL Code	3	1/3/2018	Administration expenses	6110	EXP - Administration		1,000.00		1250-2	Auk ah Eap
GL Code	SL Code	4	1/3/2018	Administration expenses	3120	CASH - Operating Account			1,000.00	1250-2	Auk ah Eap
GL Code	SL Code	5	1/7/2018	Advertising expenses	6190	EXP - Advertising		2,000.00			
GL Code	SL Code	6	1/7/2018	Advertising expenses	3120	CASH - Operating Account			2,000.00		
GL Code	SL Code	7	1/10/2018	Phone expenses	6120	EXP - Electricity, Water, Phone		1,000.00			
GL Code	SL Code	8	1/10/2018	Phone expenses	3120	CASH - Operating Account			1,000.00		
GL Code	SL Code	9	1/15/2018	Electricity and water expenses	6120	EXP - Electricity, Water, Phone		1,600.00			
GL Code	SL Code	10	1/15/2018	Electricity and water expenses	3120	CASH - Operating Account			1,600.00		
SL Code	SL Code	11	1/16/2018	Revenue from rental services	4100	REVENUE - All Products			12,000.00		
GL Code	SL Code	12	1/16/2018	Revenue from rental services	3120	CASH - Operating Account		12,000.00			
GL Code	SL Code	13	1/17/2018	Revenue from bank interest	7100	Bank Interest			600.00		
GL Code	SL Code	14	1/17/2018	Revenue from bank interest	3120	CASH - Savings Account		600.00			
GL Code	SL Code	15	1/18/2018	Owner expenses	3120	CASH - Operating Account			5,000.00		
GL Code	SL Code	16	1/18/2018	Owner expenses	3400	Owner's Withdrawal		5,000.00			
GL Code	SL Code	17	1/19/2018	Rental equipment purchase	5110	PPE - Computer Equipment		10,000.00			

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Joacim Rocklöv

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