

Name:

B-02.05

Date:

Section:

| <b>CASH</b> |                 |           |        |           |
|-------------|-----------------|-----------|--------|-----------|
| Date        | Description     | Debit     | Credit | Balance   |
| 01-Jan-05   | Balance forward | -         | -      | -         |
| 02-Jan-05   | Journal Page 1  | 1,000,000 | -      | 1,000,000 |
|             |                 |           |        |           |
|             |                 |           |        |           |
|             |                 |           |        |           |
|             |                 |           |        |           |
|             |                 |           |        |           |
|             |                 |           |        |           |
|             |                 |           |        |           |



| <b>ACCOUNTS RECEIVABLE</b> |                 |       |        |         |
|----------------------------|-----------------|-------|--------|---------|
| Date                       | Description     | Debit | Credit | Balance |
| 01-Jan-05                  | Balance forward | -     | -      | -       |
|                            |                 |       |        |         |
|                            |                 |       |        |         |
|                            |                 |       |        |         |

| <b>EQUIPMENT</b> |                 |       |        |         |
|------------------|-----------------|-------|--------|---------|
| Date             | Description     | Debit | Credit | Balance |
| 01-Jan-05        | Balance forward | -     | -      | -       |
|                  |                 |       |        |         |
|                  |                 |       |        |         |

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| ACCOUNTS PAYABLE |                 |       |        |         |
|------------------|-----------------|-------|--------|---------|
| Date             | Description     | Debit | Credit | Balance |
| 01-Jan-05        | Balance forward | -     | -      | -       |
|                  |                 |       |        |         |
|                  |                 |       |        |         |
|                  |                 |       |        |         |

| LOAN PAYABLE |                 |       |        |         |
|--------------|-----------------|-------|--------|---------|
| Date         | Description     | Debit | Credit | Balance |
| 01-Jan-05    | Balance forward | -     | -      | -       |
|              |                 |       |        |         |
|              |                 |       |        |         |
|              |                 |       |        |         |

| CAPITAL STOCK |                 |       |        |         |
|---------------|-----------------|-------|--------|---------|
| Date          | Description     | Debit | Credit | Balance |
| 01-Jan-05     | Balance forward | -     | -      | -       |
|               |                 |       |        |         |
|               |                 |       |        |         |

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B-02.05

Date:

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| REVENUES  |             |       |        |         |
|-----------|-------------|-------|--------|---------|
| Date      | Description | Debit | Credit | Balance |
| 01-Jan-05 |             | -     | -      | -       |
|           |             |       |        |         |
|           |             |       |        |         |
|           |             |       |        |         |

| SUPPLIES EXPENSE |             |       |        |         |
|------------------|-------------|-------|--------|---------|
| Date             | Description | Debit | Credit | Balance |
| 01-Jan-05        |             | -     | -      | -       |
|                  |             |       |        |         |
|                  |             |       |        |         |
|                  |             |       |        |         |

| WAGE EXPENSE |             |       |        |         |
|--------------|-------------|-------|--------|---------|
| Date         | Description | Debit | Credit | Balance |
| 01-Jan-05    |             | -     | -      | -       |
|              |             |       |        |         |
|              |             |       |        |         |
|              |             |       |        |         |

| INTEREST EXPENSE |             |       |        |         |
|------------------|-------------|-------|--------|---------|
| Date             | Description | Debit | Credit | Balance |
| 01-Jan-05        |             | -     | -      | -       |
|                  |             |       |        |         |
|                  |             |       |        |         |
|                  |             |       |        |         |