

Verify Balances and Transactions

Prepared by: Tax at work

S SC001	03			2,486.65	2,486.65
S SC001	04			5,912.55	5,912.55
S SC001	05			1,106.98	1,106.98
S SC001	06			1,823.06	1,823.06
S SC001	07			1,403.85	1,403.85
S SC001	08			1,212.25	1,212.25
S SC001	10			1,390.50	1,390.50
S SC001	11			4,256.71	4,256.71
S SC001	12			1,179.52	1,179.52
S SCO01	03			3,420.00	3,420.00
S SCO01	04			2,750.00	2,750.00
S SCO01	05			-500.00	500.00
S SCO01	06			1,200.00	1,200.00
S SCO01	08			15,050.00	15,050.00
S SCO01	10			2,410.00	2,410.00
S SCO01	11			1,690.00	1,690.00
S TEL001	09	1,450.15	1,450.15	-600.00	600.00
S TRAV01	02			-6,055.00	6,055.00
S TRAV01	03			-2,545.00	2,545.00
S TRAV01	04			-3,670.00	3,670.00
S TRAV01	05			-6,971.00	6,971.00
S TRAV01	06			-1,520.00	1,520.00
S TRAV01	08			-4,415.00	4,415.00
S TRAV01	09			-4,025.00	4,025.00
S TRAV01	10			-23,144.60	23,144.60
S TRAV01	11			-12,393.10	12,393.10
S TRAV01	12			-2,900.00	2,900.00
S VAL001	10			-1,215.92	1,215.92
S VUK01	03			13,500.00	13,500.00

Account balances / Open Item Transactions

S CHE002 Open Item out of balance

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