

## General Ledger

Chart of Account	Fiscal Year	Journals	Display Account	Filter By	Entries Sorted By	Target Moves
OpenERP S.A.	Fiscal Year 2012	TSAJ, TSCNJ, TEXJ, TECNJ, TBNK, TCHK, TCSH, BNK, SAJ, EXJ, SCNJ, ECNJ	All	No Filter	Date	All Posted Entries

Date	Period	JRNL	Partner	Ref	Move	Entry Label	Counterpart	Debit	Credit	Balance	Currency
<b>0 OpenERP S.A.</b>								2350.00	2350.00	0.00 €	
<b>1 Balance Sheet</b>								2350.00	1300.00	1050.00 €	
<b>10 Fixed Assets</b>								0.00	0.00	0.00 €	
<b>100000 Fixed Asset Account</b>								0.00	0.00	0.00 €	
<b>11 Net Current Assets</b>								2350.00	1300.00	1050.00 €	
<b>110 Current Assets</b>								2350.00	1150.00	1200.00 €	
<b>110100 Purchased Stocks</b>								0.00	0.00	0.00 €	
<b>110200 Debtors</b>								1150.00	1150.00	0.00 €	
02/11/2012	02/2012	SAJ	Agrolait	SAJ2012001	SAJ/2012/001 /		111200,200000	1150.00	0.00	1150.00 €	
02/11/2012	02/2012	BNK	Agrolait	BNK201200001	BNK/2012/0000SAJ/2012/001		110400,223000	0.00	1150.00	0.00 €	
<b>110300 Tax Paid</b>								0.00	0.00	0.00 €	
<b>110400 Bank Current Account</b>								1200.00	0.00	1200.00 €	
02/11/2012	02/2012	BNK	Agrolait	BNK201200001	BNK/2012/00001		110200,223000	1200.00	0.00	1200.00 €	
<b>110500 Bank Accounts</b>								0.00	0.00	0.00 €	
<b>111 Current Liabilities</b>								0.00	150.00	-150.00 €	
<b>111100 Creditors</b>								0.00	0.00	0.00 €	
<b>111200 Tax Received</b>								0.00	150.00	-150.00 €	
02/11/2012	02/2012	SAJ	Agrolait	SAJ2012001	SAJ/2012/001 ITAX S		110200,200000	0.00	150.00	-150.00 €	
<b>111300 Reserve and Profit/Loss Account</b>								0.00	0.00	0.00 €	
<b>2 Profit and Loss</b>								0.00	1050.00	-1050.00 €	
<b>20 Revenue</b>								0.00	1000.00	-1000.00 €	
<b>200000 Product Sales</b>								0.00	1000.00	-1000.00 €	
02/11/2012	02/2012	SAJ	Agrolait	SAJ2012001	SAJ/2012/001 [EMPL] Employee		110200,111200	0.00	1000.00	-1000.00 €	
<b>21 Cost of Sales</b>								0.00	0.00	0.00 €	
<b>210000 Cost of Goods Sold</b>								0.00	0.00	0.00 €	
<b>22 Overheads</b>								0.00	50.00	-50.00 €	

Made Sales for 1000 so Revenue = 1000

Date	Period	JRNL	Partner	Ref	Move	Entry Label	Counterpart	Debit	Credit	Balance	Currency
<b>220000 Expenses</b>								0.00	0.00	0.00 €	
<b>221000 Salary Expenses</b>								0.00	0.00	0.00 €	
<b>223000 Exchange losses</b>								0.00	50.00	-50.00 €	
02/11/2012	02/2012	BNK	Agrolait	BNK201200001	BNK/2012/0000#BNK/2012/00001		110200,110400	0.00	50.00	-50.00 €	

Had Expenses for -50, so this is a REVENUE  
Real expenses which cost money are booked DEBIT

