

Multi-Currency Trial Balance

Rates of Exchange Used

Produce for Period: 2

Date of Report: 11/10/00

Description	Rate of Exchange
Pound	0.3150
US Dollar	0.4396
Deutch Mark	0.5714
French Franc	0.8000

GL Code	Description	Balance	£	\$	DM	Fr		
100/000	Sales	(17,381.82)	(5,474.59)	(7,640.36)	(9,932.47)	(13,905.46)	(17,381.82)	(17,381.82)
200/000	Cost of Sales	7,447.90	2,345.80	3,273.80	4,255.94	5,958.32	7,447.90	7,447.90
210/000	Inventory Adjustment	(163.80)	(51.59)	(72.00)	(93.60)	(131.04)	(163.80)	(163.80)
240/010	Labour Manufacture Cost / Recovery	(150.00)	(47.24)	(65.93)	(85.71)	(120.00)	(150.00)	(150.00)
240/020	Direct Manufacture Cost / Recovery	(75.00)	(23.62)	(32.97)	(42.86)	(60.00)	(75.00)	(75.00)
240/030	Other Manufacture Cost / Recovery	(5.00)	(1.57)	(2.20)	(2.86)	(4.00)	(5.00)	(5.00)
270/000	Discount Received for Cash	(1,026.58)	(323.33)	(451.24)	(586.62)	(821.26)	(1,026.58)	(1,026.58)
300/000	Accounting Fees	100.00	31.50	43.96	57.14	80.00	100.00	100.00
305/000	Advertising & Promotions	40.00	12.60	17.58	22.86	32.00	40.00	40.00
320/000	Bank Charges	14.00	4.41	6.15	8.00	11.20	14.00	14.00
325/000	Cleaning	11.00	3.46	4.84	6.29	8.80	11.00	11.00
355/000	Discount Allowed for Cash	5.00	1.57	2.20	2.86	4.00	5.00	5.00
365/000	Electricity & Water	25.00	7.87	10.99	14.29	20.00	25.00	25.00
375/000	Finance Charges	1,911.17	601.94	840.07	1,092.10	1,528.94	1,911.17	1,911.17
385/000	Insurance	20.00	6.30	8.79	11.43	16.00	20.00	20.00
405/000	Levies	10.00	3.15	4.40	5.71	8.00	10.00	10.00
415/010	Motor Vehicle - Petrol & Oil	30.00	9.45	13.19	17.14	24.00	30.00	30.00
415/030	Motor Vehicle - Insurance & Licence	17.00	5.35	7.47	9.71	13.60	17.00	17.00
420/000	Printing & Stationery	5.00	1.57	2.20	2.86	4.00	5.00	5.00
430/000	Rent Paid	117.00	36.85	51.43	66.86	93.60	117.00	117.00
440/000	Salaries & Wages	360.00	113.39	158.24	205.71	288.00	360.00	360.00
460/000	Telephone & Fax	21.00	6.61	9.23	12.00	16.80	21.00	21.00
510/000	Share Capital / Members Contribution	(5,000.00)	(1,574.80)	(2,197.80)	(2,857.14)	(4,000.00)	(5,000.00)	(5,000.00)
770/000	Inventory Control - Finished Goods	8,117.64	2,556.74	3,568.19	4,638.65	6,494.11	8,117.64	8,117.64
800/000	Customer Control Account	7,209.48	2,270.70	3,169.00	4,119.70	5,767.58	7,209.48	7,209.48
840/000	National Bank	(4,522.26)	(1,424.33)	(1,987.81)	(2,584.15)	(3,617.81)	(4,522.26)	(4,522.26)
841/000	International Bank	571.96	180.14	251.41	326.83	457.57	571.96	571.96
900/000	Supplier Control Account	4,786.49	1,507.56	2,103.95	2,735.14	3,829.19	4,786.49	4,786.49
910/000	GRN Accrual Account	(1,997.01)	(628.98)	(877.81)	(1,141.15)	(1,597.61)	(1,997.01)	(1,997.01)
950/000	Vat / Tax Control Account	(498.17)	(156.90)	(218.98)	(284.67)	(398.54)	(498.17)	(498.17)
	TB Balance must be ZERO.	0.00	0.00	0.00	0.00	0.00	0.00	0.00

