

# Introduction to MS Dynamics NAV

(Account Schedule)

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# Account Schedules

- Benefits
  - **User defined templates** used to get reports
  - Programming services necessary to create required specific reports are not used – **lower costs and faster access to important data**
  - You can use Account schedules to analyse figures in G/L accounts or to compare G/L entries with G/L budget entries
  - By employing **user-defined** rows and columns, you can decide exactly which figures you wish to compare and how !!
  - This means that you can create as many customized financial statements as you want **without using the Report Designer.**

# Account Schedules-already created

(access from searching window BC )

Tell me what you want to do ↗ ✕

**On current page (Business Manager)** Show all (7)

- Aged Accounts Payable**  
Open a spreadsheet that shows a list of aged remaining balances for each vendor by pe...
- Aged Accounts Receivable**  
Open a spreadsheet that shows when customer payments are due or overdue by period.
- Trial Balance**  
Open a spreadsheet that shows a summary trial balance by account.

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**Go to Pages and Tasks** Show all (30)

- > **Bank Accounts** Lists
- > **Email Accounts** Administration
- > **Account Schedules** Lists

# Account Schedules-already created

(access from searching window BC)

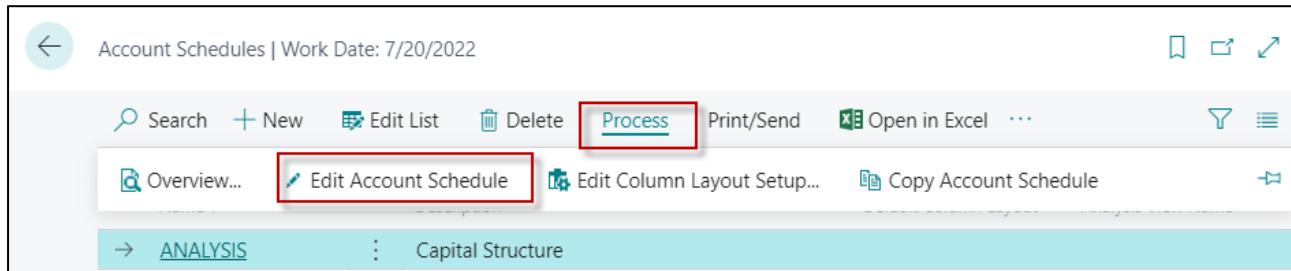
Account Schedules | Work Date: 7/20/2022

Search + New Edit List Delete Process Print/Send Open in Excel More options

Name ↑	Description	Default Column Layout	Analysis View Name
→ ANALYSIS	Capital Structure		
CAMPAIGN	Campaign Analysis	BUDGANALYS	CAMPAIGN
CA-PROF	Cost Acct. Summary Record DB per CC/CO		
CASHFLOW	Calculation Of Cash Flow	CASHFLOW	
CA-STAFF	Cost Acct. Personnel Costs		
CA-TRANS	Cost Acct. Transfer		
DEFAULT	Standard Schedule		
DEGREE	Calculation of Cash Flow Ratio	DEGREE	
I_CACYCLE	Data for Cash Cycle Chart	PERIODS	
I_CASHFLOW	Data for Cash Flow Chart	PERIODS	
I_INCEXP	Data for Income & Expense Chart	PERIODS	
I_MINTRIAL	Data for Reduced Trial Balance Info Part	PERIODS	
M-BALANCE	Balance Sheet	M-BALANCE	
M-CASHFLOW	Cash Flow Statement	M-NETCHANG	
M-INCOME	Income Statement	M-NETCHANG	
M-RETAIND	Retained Earnings	M-NETCHANG	
REVENUE	Revenues	BUDGANALYS	REVENUE

# Account Schedules (AS)-already created

To see layout of the AS



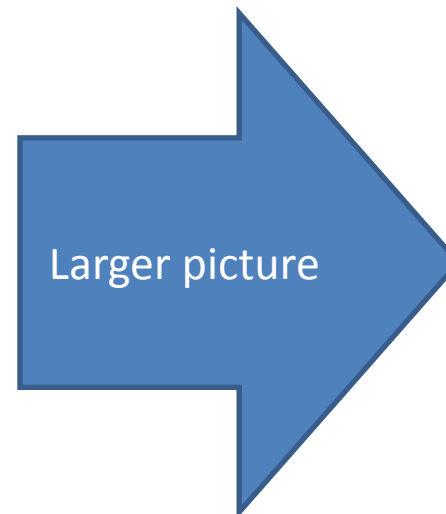
Account Schedules | Work Date: 7/20/2022

Search + New Edit List Delete **Process** Print/Send Open in Excel ...

Overview... **Edit Account Schedule** Edit Column Layout Setup... Copy Account Schedule

→ ANALYSIS : Capital Structure

Row No.	Description	Totaling Type	Totaling	Row Type
	ACID-TEST ANALYSIS	Posting Acc...		Net Change
		Posting Acc...		Net Change
	Current Assets	Posting Acc...		Net Change
101	Inventory	Total Accou...	2190	Net Change
102	Accounts Receivable	Total Accou...	2390	Net Change
103	Securities	Total Accou...	2890	Net Change
104	Liquid Assets	Total Accou...	2990	Net Change
105	Current Assets, Total	Formula	101..104	Net Change
		Posting Acc...		Net Change
	Short-term Liabilities	Posting Acc...		Net Change
111	Revolving Credit	Posting Acc...	5310	Net Change
112	Accounts Payable	Total Accou...	5490	Net Change
113	VAT	Total Accou...	5790	Net Change
114	Personnel-related Items	Total Accou...	5890	Net Change
115	Other Liabilities	Total Accou...	5990	Net Change
116	Short-term Liabilities, Total	Formula	111..115	Net Change
		Posting Acc...		Net Change
	Current Assets minus Short-ter...	Formula	105 116	Net Change



# Account Schedules (AS) - already created

Name ..... ANALYSIS ...

Manage Process Insert Open in Excel | Actions **Related** Reports Fewer options

**Overview...**

Row No.	Description	Totaling Type	Totaling	Row Type	Amount Type
→	⋮	ACID-TEST ANALYSIS	Posting Acc...	Net Change	Net Amount
			Posting Acc...	Net Change	Net Amount
		Current Assets	Posting Acc...	Net Change	Net Amount
101		Inventory	Total Accou... 2190	Net Change	Net Amount
102		Accounts Receivable	Total Accou... 2390	Net Change	Net Amount
103		Securities	Total Accou... 2890	Net Change	Net Amount
104		Liquid Assets	Total Accou... 2990	Net Change	Net Amount
105		Current Assets, Total	Formula 101..104	Net Change	Net Amount
			Posting Acc...	Net Change	Net Amount
		Short-term Liabilities	Posting Acc...	Net Change	Net Amount
111		Revolving Credit	Posting Acc... 5310	Net Change	Net Amount
112		Accounts Payable	Total Accou... 5490	Net Change	Net Amount
113		VAT	Total Accou... 5790	Net Change	Net Amount
114		Personnel-related Items	Total Accou... 5890	Net Change	Net Amount
115		Other Liabilities	Total Accou... 5990	Net Change	Net Amount
116		Short-term Liabilities, Total	Formula 111..115	Net Change	Net Amount
	⋮		Posting Acc...	Net Change	Net Amount
		Current Assets minus Short-ter...	Formula 105 116	Net Change	Net Amount

# Account Schedules (AS) - overview

Acc. Schedule Overview | Search | Process | Column | Period | Open in Excel | More options

General

Account Schedule Name: ANALYSIS | View by: Year

Column Layout Name: DEFAULT | Date Filter: 01/01/22..12/31/22

Dimension Filters

Department Filter: | G/L Budget Filter: | Show more

Project Filter: |

Row No.	Description	Net Change Debit	Net Change Credit	Balance at Date Debit	Balance at Date Credit
→	ACID-TEST ANALYSIS	-	-	-	-
	Current Assets	-	-	-	-
101	Inventory	-	-	1,171,334.40	-
102	Accounts Receivable	-	161,803.09	947,978.26	-
103	Securities	-	-	11,860.69	-
104	Liquid Assets	4,237.40	-	257,458.55	-
105	Current Assets, Total	-	157,565.69	2,388,631.90	-
	Short-term Liabilities	-	-	-	-
111	Revolving Credit	-	33,480.36	-	1,383,297.64
112	Accounts Payable	44,726.18	-	-	543,008.25

113	VAT	14,965.83	-	-	157,694.25
114	Personnel-related Items	-	-	-	138,520.65
115	Other Liabilities	-	-	-	34,572.80
116	Short-term Liabilities, Total	26,211.65	-	-	2,257,093.59
→	Current Assets minus Short-term Liabilities	-	131,354.04	131,538.31	-

# AS-different way of data display

- Use button Account Schedule Name = **Revenue**
- Use Column Layout Name = **BudgAnalys**

→ **REVENUE** : Revenues **BUDGANALYS** **REVENUE**

Row No.	Description	Totaling Type	Totaling
	<b>REVENUE</b>	Posting Acc...	
		Posting Acc...	
	Sales of Retail	Posting Acc...	
11	Sales, Retail - Dom.	Posting Acc...	6110
12	Sales, Retail - EU	Posting Acc...	6120
13	Sales, Retail - Export	Posting Acc...	6130
14	Job Sales Adjmt, Retail	Posting Acc...	6190
15	Sales of Retail, Total	Total Accou...	6195
		Posting Acc...	
	Revenue Area 10..30, Total	Posting Acc...	6110..6195
	Revenue Area 40..85, Total	Posting Acc...	6110..6195
	Revenue, no Area code, Total	Posting Acc...	6110..6195
	<b>Revenue, Total</b>	Posting Acc...	6110..6195

## AS Layout



# AS-different way of data display

Row No.	Description	Net Change	Budget	Variance%
	Sales of Retail	-	-	-
11	Sales, Retail - Dom.	-9,814.80	-9,410.00	4.30
12	Sales, Retail - EU	-43,209.73	-41,920.00	3.08
13	Sales, Retail - Export	-16,710.22	-16,040.00	4.18
14	Job Sales Adjmt, Retail	-	-	<b>-100.00</b>
15	Sales of Retail, Total	-69,734.75	-67,370.00	3.51
	:	-	-	-
	Revenue Area 10..30, Total	-43,696.23	-42,270.00	3.37
	Revenue Area 40..85, Total	-18,313.12	-17,590.00	4.11
	Revenue, no Area code, Total	-7,725.40	-7,510.00	2.87
	<b>Revenue, Total</b>	<b>-69,734.75</b>	<b>-67,370.00</b>	<b>3.51</b>

**Actual  
Amounts  
(reality)**

**Budget  
Amounts  
(expected)**

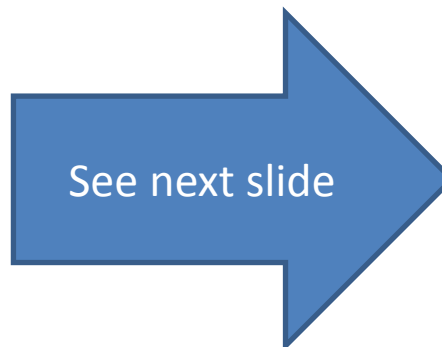
# Create a new simple VAT report

Account Schedules | Work Date: 7/20/2022

Search **+ New** Edit List Delete Process Print/Send Open in Excel

### List of existing AS views

Name ↑	Description	Default Column Layout	Analysis View Name
ANALYSIS	Capital Structure		
CAMPAIGN	Campaign Analysis	BUDGANALYS	CAMPAIGN
CA-PROF	Cost Acct. Summary Record DB per CC/CO		



## Important message

- Since we all work in one database, everyone has to create their own account schedule
- Use your UČO (personal identification number) and the name of the scheme :

**111111\_VAT**

# Create a simple VAT report

	M-BALANCE		Balance Sheet	M-BALANCE	
	M-CASHFLOW		Cash Flow Statement	M-NETCHANG	
	M-INCOME		Income Statement	M-NETCHANG	
	M-RETAIND		Retained Earnings	M-NETCHANG	
→	VAT	:	VAT Analysis		
	REVENUE		Revenues	BUDGANALYS	REVENUE

Search + New Edit List Delete Process Print/Send Open in Excel ...

Overview... Edit Account Schedule Edit Column Layout Setup... Copy Account Schedule

111111\_VAT

See next slide

# Create a simple VAT report

Enter Accounts by use of Function from **Chart of accounts** and Rewrite account . In the row columns enter your **own variables** (e.g. IN10 and IN25 for VAT10% and VAT 25% and so on). Add line formula to calculate total for purchase and sales VAT accounts.

Name ..... VAT

Manage Process Insert Open in Excel **Actions** Related Reports Fewer options

Functions

Insert G/L Accounts...  
 Insert CF Accounts...  
 Insert Cost Types...  
 Edit Column Layout Setup...

Totaling Type	Totaling	Row Type	Amount Type
Posting Acc...		Net Change	Net Amount

Explanation : . IN10 = Input VAT 10% and so on

# Create a simple VAT report

Enter Accounts by use of Function from **Chart of accounts** and rewrite account . In the row columns enter your **own variables** (e.g. IN10 and IN25 for VAT10% and VAT 25% and so on). Add line **formula** to calculate total for Purchase and Sales VAT accounts.

Row No.	Description	Totaling Type	Totaling
IN10	Purchase VAT 10 %	Posting Accounts	5631
IN25	Purchase VAT 25 %	Posting Accounts	5630
TOT_IN	<b>Total Purchase VAT</b>	Formula	IN10+IN25
OUT10	Sales VAT 10 %	Posting Accounts	5611
OUT25	Sales VAT 25 %	Posting Accounts	5610
TOT_OUT	<b>Total Sales VAT</b>	Formula	OUT10+OUT25

# Create a simple VAT report – Analysis view

Name ↑		Description	Default Column Layout	Analysis View Name
ANALYSIS		Capital Structure		
CAMPAIGN		Campaign Analysis	BUDGANALYS	CAMPAIGN
CA-PROF		Cost Acct. Summary Record DB per CC/CO		
CASHFLOW		Calculation Of Cash Flow	CASHFLOW	
CA-STAFF		Cost Acct. Personnel Costs		
CA-TRANS		Cost Acct. Transfer		
DEFAULT		Standard Schedule		
DEGREE		Calculation of Cash Flow Ratio	DEGREE	
I_CACycle		Data for Cash Cycle Chart	PERIODS	
I_CASHFLOW		Data for Cash Flow Chart	PERIODS	
I_INCEXP		Data for Income & Expense Chart	PERIODS	
I_MINTRIAL		Data for Reduced Trial Balance Info Part	PERIODS	
M-BALANCE		Balance Sheet	M-BALANCE	
M-CASHFLOW		Cash Flow Statement	M-NETCHANG	
M-INCOME		Income Statement	M-NETCHANG	
M-RETAIND		Retained Earnings	M-NETCHANG	
REVENUE		Revenues	BUDGANALYS	REVENUE
VAT	:	VAT Analysis		<input type="text"/>

**11111\_VAT**

For your own Account schedule

# Create a simple VAT report – Analysis view

Name ↑	Description	Default Column Layout	Analysis View Name
ANALYSIS	Capital Structure		
CAMPAIGN	Campaign Analysis	BUDGANALYS	CAMPAIGN
CA-PROF	Cost Acct. Summary Record DB per CC/CO		
CASHFLOW	Calculation Of Cash Flow		
CA-STAFF	Cost Acct. Personnel Cost		
CA-TRANS	Cost Acct. Transfer		
DEFAULT	Standard Schedule		
DEGREE	Calculation of Cash Flow		
I_CACycle	Data for Cash Cycle Chart		
I_CASHFLOW	Data for Cash Flow Chart		
I_INCEXP	Data for Income & Expen		
I_MINTRIAL	Data for Reduced Trial Ba		
M-BALANCE	Balance Sheet		
M-CASHFLOW	Cash Flow Statement	M-NETCHANG	
M-INCOME	Income Statement	M-NETCHANG	
M-RETAIND	Retained Earnings	M-NETCHANG	
REVENUE	Revenues	BUDGANALYS	REVENUE
VAT	VAT Analysis		

Code ↑	Name
→ CAMPAIGN	Campaign Analysis (Retail)
CASHFLOW	Analysis of cash receipts
CUSTOMER	Customer Group Analysis
DEPTEXP	Departmental Expenses
REVENUE	Sales Revenue
+ New	Select from full list



# Create a simple VAT report – Analysis view

Select - Analysis View Card - VAT · VAT Analysis

### General

Code	VAT	Last Date Updated	
Name	VAT Analysis	Last Entry No.	0
Account Source	G/L Account	Last Budget Entry No.	0
Account Filter	5610..5631	Update on Posting	<input type="checkbox"/>
Date Compression	Day	Include Budgets	<input checked="" type="checkbox"/>
Starting Date	1/1/2019	Blocked	<input checked="" type="checkbox"/>

**111111\_VAT**

Since we all work in one database, everyone has to create their own account schedule. Use again your code

### Dimensions

Dimension 1 Code	AREA	Dimension 3 Code	
Dimension 2 Code	DEPARTMENT	Dimension 4 Code	

OK Cancel

# Update Analysis view

Select - Analysis View Card - VAT · VAT Analysis

**General**

Code	VAT	Manage	
Name	VAT Analysis	<b>Update</b>	
Account Source	G/L Account	Filter	Updated
Account Filter	5610..5631	Enable Update on Posting	No.
Date Compression	Day	Disable Update on Posting	et Entry No.
Starting Date	1/1/2019	Page	n Posting
		More options	udgets
		✓ Show as menu	

# Update Analysis view after update action

Select - Analysis View Card - VAT · VAT Analysis | ...

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### General

Code .....	VAT	Last Date Updated .....	10/5/2021
Name .....	VAT Analysis	Last Entry No. ....	2857
Account Source .....	G/L Account	Last Budget Entry No. ...	0
Account Filter .....	5610..5631	Update on Posting .....	<input type="checkbox"/>
Date Compression .....	Day	Include Budgets .....	<input checked="" type="checkbox"/>
Starting Date .....	1/1/2019	Blocked .....	<input checked="" type="checkbox"/>

**111111\_VAT**

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### Dimensions

Dimension 1 Code .....	AREA	Dimension 3 Code .....	
Dimension 2 Code .....	DEPARTMENT	Dimension 4 Code .....	

# AS for VAT Analysis after View creation

Name ↑	Description	Default Column Layout	Analysis View Name
ANALYSIS	Capital Structure		
CAMPAIGN	Campaign Analysis	BUDGANALYS	CAMPAIGN
CA-PROF	Cost Acct. Summary Record DB per CC/CO		
CASHFLOW	Calculation Of Cash Flow	CASHFLOW	
CA-STAFF	Cost Acct. Personnel Costs		
CA-TRANS	Cost Acct. Transfer		
DEFAULT	Standard Schedule		
DEGREE	Calculation of Cash Flow Ratio	DEGREE	
I_CACycle	Data for Cash Cycle Chart	PERIODS	
I_CASHFLOW	Data for Cash Flow Chart	PERIODS	
I_INCEXP	Data for Income & Expense Chart	PERIODS	
I_MINTRIAL	Data for Reduced Trial Balance Info Part	PERIODS	
M-BALANCE	Balance Sheet	M-BALANCE	
M-CASHFLOW	Cash Flow Statement	M-NETCHANG	
M-INCOME	Income Statement	M-NETCHANG	
M-RETAIND	Retained Earnings	M-NETCHANG	
REVENUE	Revenues	BUDGANALYS	REVENUE
→ VAT	⋮ VAT Analysis		VAT

# VAT Analysis Column layout setup

Name ↑		Description	Default Column Layout	Analysis View Name
ANALYSIS		Capital Structure		
CAMPAIGN		Campaign Analysis	BUDGANALYS	CAMPAIGN
CA-PROF		Cost Acct. Summary Record DB per CC/CO		
CASHFLOW		Calculation Of Cash Flow	CASHFLOW	
CA-STAFF		Cost Acct. Personnel Costs		
CA-TRANS		Cost Acct. Transfer		
DEFAULT		Standard Schedule		
DEGREE		Calculation of Cash Flow Ratio	DEGREE	
I_CACYCLE		Data for Cash Cycle Chart	PERIODS	
I_CASHFLOW		Data for Cash Flow Chart	PERIODS	
I_INCEXP		Data for Income & Expense Chart	PERIODS	
I_MINTRIAL		Data for Reduced Trial Balance Info Part	PERIODS	
M-BALANCE		Balance Sheet	M-BALANCE	
M-CASHFLOW		Cash Flow Statement	M-NETCHANG	
M-INCOME	:	Income Statement	M-NETCHANG ▾	
M-RETAINED		Retained Earnings	M-NETCHANG	
REVENUE		Revenues	BUDGANALYS	REVENUE
VAT		VAT Analysis	DEFAULT	VAT

# AS for VAT Analysis overview

Account Schedules | Work Date: 7/20/2022 ✓ Saved

Search + New Edit List Delete Process Print/Send Open in Excel ...

**Overview...** Edit Account Schedule Edit Column Layout Setup... Copy Account Schedule

Row No.	Description	Net Change Debit	Net Change Credit	Balance at Date Debit	Balance at Date Credit
→ IN10	Purchase VAT 10 %	8,019.05	-	8,563.91	-
IN25	Purchase VAT 25 %	18,175.99	-	252,046.73	-
TOT_IN	<b>Total Purchase VAT</b>	<b>26,195.04</b>	-	<b>260,610.64</b>	-
OUT10	Sales VAT 10 %	-	1,923.05	-	6,846.06
OUT25	Sales VAT 25 %	-	2,897.76	-	404,010.27
TOT_OUT	<b>Total Sales VAT</b>	-	<b>4,820.81</b>	-	<b>410,856.33</b>

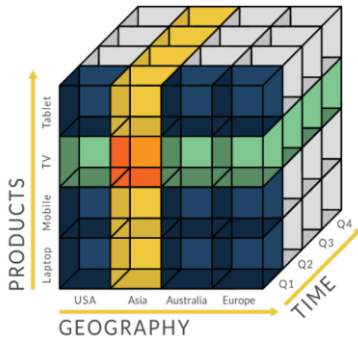
# Account schedule for VAT Analysis overview

(use of Dimensions - filter )

Dimension Filters

Area Filter .....

Department Filter .....



Dimension Value List - AREA | 🔍 ▾ ...

Code	Name
→ 10	Europe
20	Europe North
30	Europe North (EU)
40	Europe North (Non EU)
45	Europe North, Total
50	Europe South
55	Europe, Total
60	America
70	America North
80	America South
85	America, Total

**OLAP=On-line Analytic Processing**

Dimension Filters

Area Filter .....

Department Filter .....

# Account schedule for VAT Analysis overview

## (use of Dimensions)

### Before Area code =30

Row No.	Description	Net Change Debit	Net Change Credit	Balance at Date Debit	Balance at Date Credit
IN10	Purchase VAT 10 %	8,019.05	–	8,563.91	–
IN25	Purchase VAT 25 %	18,175.99	–	252,046.73	–
TOT_IN	<b>Total Purchase VAT</b>	<b>26,195.04</b>	–	<b>260,610.64</b>	–
OUT10	Sales VAT 10 %	–	1,923.05	–	6,846.06
OUT25	∴ Sales VAT 25 %	–	2,897.76	–	404,010.27
TOT_OUT	<b>Total Sales VAT</b>	–	<b>4,820.81</b>	–	<b>410,856.33</b>

### After Area code =30

Row No.	Description	Net Change Debit	Net Change Credit	Balance at Date Debit	Balance at Date Credit
IN10	Purchase VAT 10 %	8,008.00	–	8,008.00	–
IN25	Purchase VAT 25 %	16,831.57	–	882,882.70	–
TOT_IN	<b>Total Purchase VAT</b>	<b>24,839.57</b>	–	<b>890,890.70</b>	–
OUT10	Sales VAT 10 %	–	1,923.05	–	1,923.05
→ OUT25	∴ Sales VAT 25 %	–	2,897.76	–	1,302,979.75
TOT_OUT	<b>Total Sales VAT</b>	–	<b>4,820.81</b>	–	<b>1,304,902.80</b>



# Another Account schedule

Row No.	Description	Totaling Type	Totaling
10	Total Revenue (Credit)	Total Accounts	6995
11	Total Revenue	Formula	-10
20	Total Goods Sold	Total Accounts	7995
30	Total External Costs	Total Accounts	8695
40	Total Personnel Costs	Total Accounts	8790
50	Total Depr. on Fixed Assets	Total Accounts	8890
60	Other Expenses	Posting Accounts	8910
70	Total Expenditure	Formula	-20.60
80	Earnings Before Interest	Formula	11+70

Layout

# Another Account Schedule type

Tell me what you want to do

account

On current page (Accountant) Show all (28)

- Account Schedule**  
Open an account schedule to analyze figures in general ledger accounts or to compare ...
- Budget**  
View or edit estimated amounts for a range of accounts
- Aged Accounts Payable**  
Open a spreadsheet that shows a list of aged remaining balances

Go to Pages and Tasks

- > Bank Accounts
- > Email Accounts
- > Account Schedules**

Name	Description	Default Column
→ ANALYSIS	Capital Structure	
BC	Business central	BUDGANALYS
CAMPAIGN	Campaign Analysis	BUDGANALYS
CA-PROF	Cost Acct. Summary Record DB per CC/CO	
CASHFLOW	Calculation Of Cash Flow	CASHFLOW
CA-STAFF	Cost Acct. Personnel Costs	
CA-TRANS	Cost Acct. Transfer	
DEFAULT	Standard Schedule	
DEGREE	Calculation of Cash Flow Ratio	DEGREE
I_CACycle	Data for Cash Cycle Chart	PERIODS
I_CASHFLOW	Data for Cash Flow Chart	PERIODS
I_INCEXP	Data for Income & Expense Chart	PERIODS

# Another Account schedule-overview

General

Account Schedule Name: I\_INCEXP  
Column Layout Name: PERIODS  
View by: Year  
Date Filter: 01/01/22..12/31/22

Dimension Filters

Department Filter:   
Project Filter:   
G/L Budget Filter:   
Show more

Row No.	Description	CURRENT PERIOD	CURRENT PERIOD - 1	CURRENT PERIOD - 2
→ 10	Total Revenue (Credit)	-100,534.71	-781,937.31	-765,815.25
11	Total Revenue	100,534.71	781,937.31	765,815.25
20	Total Goods Sold	207,577.46	415,683.95	286,332.53
30	Total External Costs	23,043.76	48,148.18	48,796.52
40	Total Personnel Costs	1,000.27	130,781.55	161,492.71
50	Total Depr. on Fixed Assets	-	290,140.13	1,740.00
60	Other Expenses	112.33	90.66	152.74
70	Total Expenditure	-231,733.82	-884,844.47	-498,514.50
80	Earnings Before Interest	-131,199.11	-102,907.16	267,300.75

# Change of column layout name

Account Schedule Name ..... L\_INCEXP ..... View by ..... Year

Column Layout Name ..... ACT/BUD ..... Date Filter ..... 01/01/22..12/31/22

Dimension Filters Show more

Department Filter ..... G/L Budget Filter .....

Project Filter .....

Row No.	Description	Net Change	Budget	Variance	A-B
10	Total Revenue (Credit)	-100,534.71	-79,340.00	-21,194.71	126.71
11	Total Revenue	100,534.71	79,340.00	21,194.71	126.71
20	Total Goods Sold	207,577.46	127,110.00	80,467.46	163.31
30	Total External Costs	23,043.76	1,010.00	22,033.76	2,281.56
40	Total Personnel Costs	1,000.27	970.00	30.27	103.12
50	∴ Total Depr. on Fixed Assets	-	-	-	-
→ 60	∴ Other Expenses	112.33	110.00	2.33	102.12
70	Total Expenditure	-231,733.82	-129,200.00	-102,533.82	179.36
80	Earnings Before Interest	-131,199.11	-49,860.00	-81,339.11	263.13

# End of the section

(Account schedules)

