

GRUPO MMREFRIGERACION
General Journal
For the Period From 1 Nov 2015 to 30 Nov 2015

Filter Criteria includes: 1) Transaction References from CD11-001 to CD11-001. Report order is by Date. Report is printed with Accounts having Zero Amounts and with shortened descriptions and in Detail Format.

Date	Account Description	Account ID	Reference	Trans Description	Debit Amt	Credit Amt
1/11/15	Caja General	1.1.1.01.001	CD11-001	DEPOSITO INCIAL	800.00	
	Mora Duque Marco Antonio	3.1.1.01		DEPOSITO INCIAL		300.00
	Mora Espinoza Gabriel	3.1.1.02		DEPOSITO INCIAL		300.00
	Mora Espinosa Julian	3.1.1.03		DEPOSITO INCIAL		200.00
			Total		800.00	800.00