#4274

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Accrual Basis

Representative of German Industry & Trade
Account QuickReport
August 2014 through January 2015

Type	Date	Num	Name	Memo	Split	Amount
3900 · Retained Earnings						
Closing Entry	12/31/2014					489,383.37
Total 3900 · Retained Earnings						489,383.37
14701 · Receipts from Germany						
Deposit	01/12/2015	Deposit	DIHK	Expenses January	17704 · Cash ...	107,470.08
Total 14701 · Receipts from Germany						107,470.08
TOTAL						**596,853.45**