Chart of Account	Fiscal Year	Periods Filter	Accounts Filter	Partners Filter	Target Moves	Initial Balance
Your Company	2011	From: 01/2011 To:	All	Receivable and	All Posted Entries	Computed
		12/2011		Payable Accounts		

150100 - crediti v/clienti							
Code / Ref	Account / Partner Name	Initial Balance	Debit	Credit	Balance		
	c1	0.00	121.00	0.00	121.00		
150100	crediti v/clienti	0.00	121.00	0.00	121.00		