

Chart of Account	Fiscal Year	Periods Filter	Accounts Filter	Target Moves	Initial Balance
Your Company	2012	From: 01/2012 To: 06/2012	All	All Posted Entries	Opening Entries

Code	Account	Initial Balance	Debit	Credit	Balance
1	ATTIVO	121.00	0.00	0.00	121.00
15	CREDITI COMMERCIALI	121.00	0.00	0.00	121.00
150100	crediti v/clienti	121.00	0.00	0.00	121.00
2	PASSIVO	-121.00	0.00	0.00	-121.00
20	PATRIMONIO NETTO	-100.00	0.00	0.00	-100.00
210200	utile d'esercizio	-100.00	0.00	0.00	-100.00
26	DEBITI DIVERSI	-21.00	0.00	0.00	-21.00
260100	IVA n/debito	-21.00	0.00	0.00	-21.00