



## wgSimpleAcc on XOOPS Wedega

wgSimpleAcc - a simple accounting opensource for XOOPS

### List of Balances

Asset	From	To	Currency	Amount Start	Amount End	Difference	Date created
Giro at Bank ABC	01/01/2017	01/01/2018	EUR	0.00	392.00	392.00	11/12/2020
Bank book 1	01/01/2017	01/01/2018	EUR	0.00	317.21	317.21	11/12/2020
Giro at Bank CDE	01/01/2017	01/01/2018	EUR	0.00	63.85	63.85	11/12/2020
Second Bank book	01/01/2017	01/01/2018	EUR	0.00	0.00	0.00	11/12/2020
Security	01/01/2017	01/01/2018	EUR	0.00	10.00	10.00	11/12/2020
Total				0.00	783.06	783.06	

### List of Accounts

Name	Amount income	Amount expense	Total
0000 - Account transfer	783.06	0.00	783.06
Total	783.06	0.00	783.06

## List of Allocations

Name	Amount income	Amount expense	Total
Bank	783.06	0.00	783.06
Total	783.06	0.00	783.06