

Date From :01/06/2010 to 30/06/2010

Sr.No	Account Name	Account Type	Contact Person	Phone	Opening Balance	Debit	Credit	Closing Balance		
1	Abelino	Ledgers	Salas		39,979.07	Dr	42.62	0.00	40,021.69	Dr.
2	AJECEN DEL SUR	Ledgers	Francia Carmen	2573-6323	1,024.50	Dr	1,535.00	0.00	2,559.50	Dr.
3	Constructora Brenes & Salas	Ledgers			178.94	Dr	0.00	17,894.00	17,715.06	Cr.
4	CREDITO	Ledgers	Vinicio Cordero Chavez		0.00		64.24	0.00	64.24	Dr.
5	CUENTA GERENCIAL EVANGELINA	JAMES	SONIA CALDERON		0.00		0.00	31.37	31.37	Cr.
6		Ledgers	HIDALGO		0.00		13.04	0.00	13.04	Dr.
7	Gastos Administrativos Gerente	Ledgers			31.37	Dr	0.00	31.37	0.00	
8		Ledgers	Sonia Calderon	25730000	0.00		19.74	0.00	19.74	Dr.
9	Instituto Tecnológico de Costa Rica	Ledgers	Cartago Chacón	25502160	0.00		1,100.00	0.00	1,100.00	Dr.
10	JOSEPH	Ledgers	MARTINES		0.00		3.34	2.10	1.24	Dr.
11	Kimberly Clark CR LTDA	Ledgers	Nury Cordero	25900983	20,005.01	Dr	8,591.00	0.00	28,596.01	Dr.
12	Macori	Ledgers	Barboza Mónica		68.00	Dr	0.00	68.00	0.00	
13	Nestle Nutrition	Ledgers	Madrigal Rebeca	2590-2839	347.00	Dr	64.00	0.00	411.00	Dr.
14	Petro Gas	Ledgers	Arias Katerin		0.00		169.00	0.00	169.00	Dr.
15	Proysa	Ledgers	Tatiana Seguro	25735656	488.00	Dr	0.00	488.00	0.00	
16	Puratos Costa Rica.	Ledgers			681.00	Dr	500.50	0.00	1,181.50	Dr.
17	Servicentro el guarco	Ledgers	personal personal		177.84	Dr	151.50	0.00	329.34	Dr.
18	Sun Chemical	Ledgers	Valverde Johanna	2537222	64.00	Dr	1,071.00	64.00	1,071.00	Dr.
19	VICESA	Ledgers			998.50	Dr	636.50	0.00	1,635.00	Dr.
20	Vinicio Cordero	Ledgers	Vinicio Cordero		7.46	Dr	0.00	7.46	0.00	
21	Westpoort SA	Ledgers	Koros Gabriel		0.00		139.50	0.00	139.50	Dr.
<b>Total :</b>					<b>64,050.69</b>	<b>Dr.</b>	<b>14,100.98</b>	<b>18,586.30</b>	<b>59,565.37</b>	<b>Dr.</b>