

HOSPITAL FINANCIAL ACCOUNTING SYSTEM REPORT

Hospital financial accounting system report

cash register		bank savings		bill payment	
May's	1	time deposit	2		
balance	200				
cash receipt	300	type A deposit	3		
cash	4				
payment	100	demand deposit	4		
Today's	100				
balance	200				(Today's income) () year
major income	200				
	200	Subtotal			(Today's balance) () year
	200				
	200	type A deposit	5		
	200	demand deposit	6		
	200	bill entry	7		() year (today's)
major expense	200				(cumulative balance) () year
	200	Subtotal			loan
	200				
	200	if bank interest			(borrowing) () year (today's)
	200	withdrawing			(repay) () year (today's)
future scheduled payment	200	bill payment			(net borrowing amount) () year
	200	Subtotal			Accounting situation
	200				
	200	time deposit			
	200	type A deposit			
	200	demand deposit			Banking tax relation
future scheduled spending	200				
	200	Subtotal			

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DP Hallahan



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