

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				(Today's balance) () year
	200	Subtotal			
	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	if bank interest			(downloading) () year (today's)
future scheduled payment	withdrawing money	withdrawing			(today's) () year (today's)
		Subtotal			(Net borrowing amount) () year
		time deposit			Accounting situation
		type A deposit			
		demand deposit			Banking tax relation
future scheduled spending		Subtotal			

Hospital Accounting S

Rosina Ehmann



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