

PENANG GLOBAL TOURISM SDN BHD

JOURNAL ENTRIES (FOR AUDITOR TO ADJ)

BATCH NO:
DATE : 31.12.2013

JOURNAL NO.	PARTICULARS	ACCOUNTS CODE	DEBIT	CREDIT
AA3	Other Creditor/Accruals	4200/000	85,895.65	
	State Tourism - Penang World Music Festival	9706/001		65,485.65
	State Tourism - Hosting of Events	9706/000		20,410.00
	Being reversal of state exco's expense - Documents handover to YB dated 25.02.14			

85,895.65	85,895.65
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Prepared by :

Checked by: