

Weeks Superannuation Fund
General Ledger
 As of June 30, 2022

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Description</u>	<u>Split</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Accounting								0.00
	Bill	16/02/2022	221581	Professional services rendered - 2020/21 Financials	Accounts Payable	2,740.00		2,740.00
	Bill	31/03/2022	3435	Audit of accounts for 2020/21	Accounts Payable	500.00		3,240.00
	Bill	31/03/2022	221671	Sundry matters re accounting issues, net income, pi	Accounts Payable	380.00		3,620.00
	Bill	30/06/2022	221770	Sundry matters	Accounts Payable	380.00		4,000.00
Total Accounting						4,000.00	0.00	4,000.00