

02/06/2020  
14:04

M & K Family Trust  
Annual General Ledger

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Client Code: SMITMT1      From 427 to 427 by Account  
From 01/07/2018 To 30/06/2019

Date	Type Gp	Ref.	Debit	Credit	Balance
<hr/>					
<b>427</b>	<b>Rent</b>				
LY Closing Balance					68939.57
30/06/2019	Jnl	12	51636.37		51636.37
	Rent				
	Quickbooks				
30/06/2019	Jnl	31	19090.91		70727.28
	Recode rent payments				
Closing Balance			70727.28	0.00	70727.28
	Debits			70727.28	
	Credits			0.00	
	GST			0.00	
	Gross			70727.28	
	No. of Accounts			1.00	
	No. of Entries			2.00	