

General Ledger Enquiry

For the year ended 30 June 2018

All Accounts

Batch	Type	Date	Reference	Narration	Qty	Debit	Credit
Account 0166 - Interest Received				B/Fwd from Previous Period	0	0.00	0.00
3	Journals - Cash	30/06/2018		FY8 CBA #9140 Deposits & Payments	0		229.57
					0		229.57
				Closing Balance			229.57
Account 0196 - Capital Profit/(Loss)				B/Fwd from Previous Period	0	0.00	0.00
4	Journals - Non Cash	30/06/2018		FY18 Antiques Disposal - Cost Base	0	4,370.00	
2	Journals - Cash	30/06/2018		FY18 CBA #9124 Deposits & Payments	0		1,300.00
3	Journals - Cash	30/06/2018		FY8 CBA #9140 Deposits & Payments	0		4,408.60
					0	4,370.00	5,708.60
				Closing Balance			1,338.60
Account 0204 - ATO Levy				B/Fwd from Previous Period	0	0.00	0.00
5	Journals - Non Cash	30/06/2018		FY18 ATO Levy	0	259.00	
					0	259.00	0.00
				Closing Balance		259.00	
Account 0212 - Bank Charges				B/Fwd from Previous Period	0	0.00	0.00
3	Journals - Cash	30/06/2018		FY8 CBA #9140 Deposits & Payments	0	10.00	
2	Journals - Cash	30/06/2018		FY18 CBA #9124 Deposits & Payments	0	120.00	
					0	130.00	0.00
				Closing Balance		130.00	
Account 0504.01 - Profit Distribution to Members				B/Fwd from Previous Period	0	0.00	0.00
6	Journals - Non Cash	10/06/2018		FY18 Profit Share to Members	0	1,179.17	
					0	1,179.17	0.00
				Closing Balance		1,179.17	
Account 0515.01 - Opening Balance				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2017		Balance B/fwd	0		52,960.81
					0		52,960.81
				Closing Balance			52,960.81
Account 0519.01 - Allocated Earnings				B/Fwd from Previous Period	0	0.00	0.00
6	Journals - Non Cash	10/06/2018		FY18 Profit Share to Members	0		1,179.17
					0		1,179.17
				Closing Balance			1,179.17
Account 0528.01 - Income Tax on Earnings				B/Fwd from Previous Period	0	0.00	0.00
7	Journals - Non Cash	30/06/2018		FY18 Tax on earnings	0	109.95	
					0	109.95	0.00
				Closing Balance		109.95	
Account 0622 - Bank - CBA #9124				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2017		Balance B/fwd	0	1,129.34	
2	Journals - Cash	30/06/2018		FY18 CBA #9124 Deposits & Payments	0	1,300.00	
2	Journals - Cash	30/06/2018		FY18 CBA #9124 Deposits & Payments	0		2,420.00
					0	2,429.34	2,420.00

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Batch	Type	Date	Reference	Narration	Qty	Debit	Credit
Closing Balance						9.34	
Account 0623 - Bank - CBA #9140				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2017		Balance B/fwd	0	39,594.77	
3	Journals - Cash	30/06/2018		FY8 CBA #9140 Deposits & Payments	0	4,638.17	
3	Journals - Cash	30/06/2018		FY8 CBA #9140 Deposits & Payments	0		10.00
2	Journals - Cash	30/06/2018		FY18 CBA #9124 Deposits & Payments	0	2,300.00	
Closing Balance						46,532.94	10.00
Closing Balance						46,522.94	
Account 0649 - Stock on Hand				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2017		Balance B/fwd	0	14,512.10	
4	Journals - Non Cash	30/06/2018		FY18 Antiques Disposal - Cost Base	0		4,370.00
Closing Balance						14,512.10	4,370.00
Closing Balance						10,142.10	
Account 0774 - Provision for Income Tax				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2017		Balance B/fwd	0		2,575.40
7	Journals - Non Cash	30/06/2018		FY18 Tax on earnings	0		109.95
5	Journals - Non Cash	30/06/2018		FY18 ATO Levy	0		259.00
Closing Balance							2,944.35
Closing Balance							2,944.35
Account 0941 - Receivable - R Wiche				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2017		Balance B/fwd	0	300.00	
Closing Balance						300.00	0.00
Closing Balance						300.00	