

General Ledger [Detail]

July 2021 To June 2022

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
1-2040		SA & LD GLARE SUPER FUND						
Beginning Balance:		\$546,000.00cr						
GJ025724	GJ	21/02/2022	ATO	\$259.00				\$545,741.00cr
GJ025725	GJ	21/02/2022	AW Boys	\$440.00				\$545,301.00cr
GJ025727	GJ	21/02/2022	AC ChARTERED	\$1,155.00				\$544,146.00cr
Total :				\$1,854.00	\$0.00		\$1,854.00	\$544,146.00cr
Grand Total :				\$1,854.00	\$0.00			