

Ledger Entries Report for the year ending 30 June, 2022

04/07/2023
15:26

| Date | Trans No | Chq/Rec | Description | Code | Debit | Credit | Total |
|---|-----------|---------|-------------------------|------|-----------------|-----------------|----------|
| Account number 1715 - General expenses | | | | | | | |
| 01/07/2021 | 000000063 | J | Water charges | | 84.83 | | 84.83 |
| 15/08/2021 | 000000066 | J | Gardening work | | 405.00 | | 489.83 |
| 16/08/2021 | 000000067 | J | Water charges | | 181.76 | | 671.59 |
| 16/08/2021 | 000000068 | J | Shire Rates | | 467.59 | | 1,139.18 |
| 10/10/2021 | 000000071 | J | Water Charges | | 178.83 | | 1,318.01 |
| 10/10/2021 | 000000072 | J | Shire Rates | | 467.59 | | 1,785.60 |
| 24/11/2021 | 000000074 | J | HD Plumbing and Gas | | 176.00 | | 1,961.60 |
| 24/11/2021 | 000000075 | J | Water Charges | | 178.83 | | 2,140.43 |
| 20/12/2021 | 000000077 | J | Insurance 46 Booklyn Rd | | 898.98 | | 3,039.41 |
| 01/03/2022 | 000000080 | J | Water Charges | | 172.97 | | 3,212.38 |
| 01/03/2022 | 000000081 | J | Shire Rates | | 970.00 | | 4,182.38 |
| 24/05/2022 | 000000084 | J | Water Charges | | 178.83 | | 4,361.21 |
| 20/06/2022 | 000000088 | J | Water Charges | | 181.17 | | 4,542.38 |
| 30/06/2022 | 000000107 | J | Year end closing entry | | | 4,542.38 | 0.00 |
| Total | | | | | 4,542.38 | 4,542.38 | |