

**General Ledger Enquiry**

For the year ended 30 June 2017

All Accounts

Batch	Type	Date	Reference	Narration	Qty	Debit	Credit
<b>Account 0212 - Bank Charges</b>				B/Fwd from Previous Period	0	0.00	0.00
2	Journals - Cash	30/06/2017		FY17 CBA #9140 Deposits & Payments	0	2.50	
3	Journals - Cash	30/06/2017		FY17 CBA #9124 Deposits & Payments	0	120.00	
					0	122.50	0.00
<b>Closing Balance</b>						122.50	