

General Ledger Enquiry

For the year ended 30 June 2017

All Accounts

Batch	Type	Date	Reference	Narration	Qty	Debit	Credit
Account 0166 - Interest Received				B/Fwd from Previous Period	0	0.00	0.00
2	Journals - Cash	30/06/2017		FY17 CBA #9140 Deposits & Payments	0		239.72
					0		239.72
				Closing Balance			239.72
Account 0196 - Capital Profit/(Loss)				B/Fwd from Previous Period	0	0.00	0.00
4	Journals - Non Cash	30/06/2017		FY17 Antiques Sold - Cost Base	0	6,429.00	
2	Journals - Cash	30/06/2017		FY17 CBA #9140 Deposits & Payments	0		6,000.00
3	Journals - Cash	30/06/2017		FY17 CBA #9124 Deposits & Payments	0		2,300.00
					0	6,429.00	8,300.00
				Closing Balance			1,871.00
Account 0204 - ATO Levy				B/Fwd from Previous Period	0	0.00	0.00
5	Journals - Non Cash	30/06/2017		FY17 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
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
				Closing Balance		122.50	
Account 0504.01 - Profit Distribution to Members				B/Fwd from Previous Period	0	0.00	0.00
6	Journals - Non Cash	30/06/2017		FY17 Profit Share to Members	0	1,729.22	
					0	1,729.22	0.00
				Closing Balance		1,729.22	
Account 0515.01 - Opening Balance				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2016		Balance B/fwd	0		51,397.34
					0		51,397.34
				Closing Balance			51,397.34
Account 0519.01 - Allocated Earnings				B/Fwd from Previous Period	0	0.00	0.00
6	Journals - Non Cash	30/06/2017		FY17 Profit Share to Members	0		1,729.22
					0		1,729.22
				Closing Balance			1,729.22
Account 0528.01 - Income Tax on Earnings				B/Fwd from Previous Period	0	0.00	0.00
7	Journals - Non Cash	30/06/2017		FY17 Tax on Earnings	0	165.75	
					0	165.75	0.00
				Closing Balance		165.75	
Account 0622 - Bank - CBA #9124				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2016		Balance B/fwd	0	1,249.34	
3	Journals - Cash	30/06/2017		FY17 CBA #9124 Deposits & Payments	0	2,300.00	
3	Journals - Cash	30/06/2017		FY17 CBA #9124 Deposits & Payments	0		120.00
2	Journals - Cash	30/06/2017		FY17 CBA #9140 Deposits & Payments	0		2,300.00

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For the year ended 30 June 2017

All Accounts

Batch	Type	Date	Reference	Narration	Qty	Debit	Credit
					0	3,549.34	2,420.00
				Closing Balance		1,129.34	
Account 0623 - Bank - CBA #9140				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2016		Balance B/fwd	0	31,057.55	
2	Journals - Cash	30/06/2017		FY17 CBA #9140 Deposits & Payments	0	8,539.72	
2	Journals - Cash	30/06/2017		FY17 CBA #9140 Deposits & Payments	0		2.50
					0	39,597.27	2.50
				Closing Balance		39,594.77	
Account 0649 - Stock on Hand				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2016		Balance B/fwd	0	20,941.10	
4	Journals - Non Cash	30/06/2017		FY17 Antiques Sold - Cost Base	0		6,429.00
					0	20,941.10	6,429.00
				Closing Balance		14,512.10	
Account 0774 - Provision for Income Tax				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2016		Balance B/fwd	0		2,150.65
5	Journals - Non Cash	30/06/2017		FY17 ATO Levy	0		259.00
7	Journals - Non Cash	30/06/2017		FY17 Tax on Earnings	0		165.75
					0		2,575.40
				Closing Balance			2,575.40
Account 0941 - Receivable - R Wiche				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2016		Balance B/fwd	0	300.00	
					0	300.00	0.00
				Closing Balance		300.00	