

# Amore's Super Fund General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Sundry Creditors (88000)</b>					
<u>Sundry Creditors (88000)</u>					
02/01/2019	Miele Dishwasher Purchase paid by Frank			1,099.00	1,099.00 CR
09/01/2019	Reimbursed by Frank - Argent Clearance Centre-Bathroom Supplies			169.96	1,268.96 CR
11/01/2019	Reimbursed by Frank - Bathroom Supplies-Towel Ring			110.00	1,378.96 CR
12/01/2019	Tv purchase paid by Frank			1,024.95	2,403.91 CR
14/01/2019	Reimbursed by Frank - Argent Clearance Centre-Towel Rack			90.00	2,493.91 CR
29/01/2019	Reimbursed by Frank-Robins Kitchens			112.00	2,605.91 CR
20/02/2019	Reimbursed by Frank - House Carindale			458.91	3,064.82 CR
				<b>3,064.82</b>	<b>3,064.82 CR</b>

**Total Debits: 0.00**

**Total Credits: 3,064.82**