

Ledger Entries Report for the year ending 30 June, 2023

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1715 - General expenses							
17/08/2022	000000048	J	Rates		1,473.88		1,473.88
12/10/2022	000000049	J	Unity Water		473.98		1,947.86
28/10/2022	000000051	J	Stratapay Levy		2,361.53		4,309.39
04/11/2022	000000052	J	Rates		513.64		4,823.03
06/01/2023	000000053	J	Unity Water		649.21		5,472.24
07/02/2023	000000054	J	Rates		502.18		5,974.42
13/03/2023	000000100	J	Property deductions at Settlement date		664.26		6,638.68
03/04/2023	000000099	J	Property agent expenses for the year		2,478.16		9,116.84
30/06/2023	000000125	J	Year end closing entry			9,116.84	0.00
Total					9,116.84	9,116.84	