

General Ledger Enquiry

For the year ended 30 June 2020

All Accounts

Batch	Type	Date	Reference	Narration	Qty	Debit	Credit
<b>Account 0170 - Change in Market Values</b>				B/Fwd from Previous Period	0	0.00	0.00
3	Journals - Non	30/06/2020		Reversal of FY19 Change in	0	1,351.26	
	Cash			MV			
					0	1,351.26	0.00
<b>Closing Balance</b>						1,351.26	