

General Ledger Enquiry

For the year ended 30 June 2019

All Accounts

Batch	Type	Date	Reference	Narration	Qty	Debit	Credit
Account 0166 - Interest Received				B/Fwd from Previous Period	0	0.00	0.00
3	Journals - Cash	30/06/2019		FY19 CBA #9140 Deposits & Payments	0		192.47
					0		192.47
				Closing Balance			192.47
Account 0196 - Capital Profit/(Loss)				B/Fwd from Previous Period	0	0.00	0.00
4	Journals - Non Cash	30/06/2019		FY19 Antiques Disposal - Cost Base	0	4,032.90	
2	Journals - Cash	30/06/2019		FY19 CBA #9124 Deposits & Payments	0		2,897.00
3	Journals - Cash	30/06/2019		FY19 CBA #9140 Deposits & Payments	0		1,500.00
					0	4,032.90	4,397.00
				Closing Balance			364.10
Account 0204 - ATO Levy				B/Fwd from Previous Period	0	0.00	0.00
5	Journals - Non Cash	30/06/2019		FY19 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
3	Journals - Cash	30/06/2019		FY19 CBA #9140 Deposits & Payments	0	10.00	
2	Journals - Cash	30/06/2019		FY19 CBA #9124 Deposits & Payments	0	120.00	
					0	130.00	0.00
				Closing Balance		130.00	
Account 0278 - Fees and Charges				B/Fwd from Previous Period	0	0.00	0.00
2	Journals - Cash	30/06/2019		FY19 CBA #9124 Deposits & Payments	0	132.00	
					0	132.00	0.00
				Closing Balance		132.00	
Account 0283 - Fines				B/Fwd from Previous Period	0	0.00	0.00
2	Journals - Cash	30/06/2019		FY19 CBA #9124 Deposits & Payments	0	2,650.00	
					0	2,650.00	0.00
				Closing Balance		2,650.00	
Account 0305 - Interest Paid				B/Fwd from Previous Period	0	0.00	0.00
2	Journals - Cash	30/06/2019		FY19 CBA #9124 Deposits & Payments	0	0.14	
					0	0.14	0.00
				Closing Balance		0.14	
Account 0504.01 - Profit Distribution to Members				B/Fwd from Previous Period	0	0.00	0.00
10	Journals - Non Cash	30/06/2019		FY19 Loss share to members	0		2,614.57
					0		2,614.57
				Closing Balance			2,614.57
Account 0515.01 - Opening Balance				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2018		Balance B/fwd	0		54,030.03
					0		54,030.03
				Closing Balance			54,030.03
Account 0519.01 - Allocated Earnings				B/Fwd from Previous Period	0	0.00	0.00
10	Journals - Non Cash	30/06/2019		FY19 Loss share to members	0	2,614.57	

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					0	2,614.57	0.00
Closing Balance						2,614.57	
Account 0622 - Bank - CBA #9124				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2018		Balance B/fwd	0	9.34	
2	Journals - Cash	30/06/2019		FY19 CBA #9124 Deposits & Payments	0	5,647.00	
2	Journals - Cash	30/06/2019		FY19 CBA #9124 Deposits & Payments	0		2,902.14
Closing Balance						5,656.34	2,902.14
Closing Balance						2,754.20	
Account 0623 - Bank - CBA #9140				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2018		Balance B/fwd	0	46,522.94	
3	Journals - Cash	30/06/2019		FY19 CBA #9140 Deposits & Payments	0	1,692.47	
3	Journals - Cash	30/06/2019		FY19 CBA #9140 Deposits & Payments	0		10.00
2	Journals - Cash	30/06/2019		FY19 CBA #9124 Deposits & Payments	0		2,750.00
Closing Balance						48,215.41	2,760.00
Closing Balance						45,455.41	
Account 0649 - Stock on Hand				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2018		Balance B/fwd	0	10,142.10	
4	Journals - Non Cash	30/06/2019		FY19 Antiques Disposal - Cost Base	0		4,032.90
Closing Balance						10,142.10	4,032.90
Closing Balance						6,109.20	
Account 0774 - Provision for Income Tax				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2018		Balance B/fwd	0		2,944.35
5	Journals - Non Cash	30/06/2019		FY19 ATO Levy	0		259.00
Closing Balance							3,203.35
Closing Balance							3,203.35
Account 0941 - Receivable - R Wiche				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2018		Balance B/fwd	0	300.00	
Closing Balance						300.00	0.00
Closing Balance						300.00	