

General Ledger Enquiry

For the year ended 30 June 2020

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	30/06/2020		FY20 Westpac #7811	0		8.62
				Deposits & Payments			
2	Journals - Cash	30/06/2020		FY20 Westpac #7838	0		157.34
				Deposits & Payments			
					0		165.96
				Closing Balance			165.96