

HS & DJ SMITH TRUST FUND

Comparative Trial Balance as at 30 June 2020

		2020	2020
		S Dr	S Cr
	Income		
0800	Interest		2.06
	Expenses		
1510	Accountancy	2,200.00	
1535	Audit fees	385.00	
1685	Filing Fees	259.00	
1798	Management fees	0.20	
	Equity		
4000	Opening balance - Members fund		7,887.40
4070	Transfers to other funds	5,045.26	
		<u>7,889.46</u>	<u>7,889.46</u>
	Net Loss	2,842.14	

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.