

## General Ledger Enquiry

For the year ended 30 June 2021

All Accounts

Batch	Type	Date	Reference	Narration	Qty	Debit	Credit
<b>Account 0166 - Interest Received</b>				B/Fwd from Previous Period	0	0.00	0.00
3	Journals - Cash	30/06/2021		FY21 BOM #2617 Deposits & Payments	0		0.70
2	Journals - Cash	30/06/2021		FY21 BOM #7730 Deposits & Payments	0		9.89
					0		10.59
<b>Closing Balance</b>							10.59