

**General Ledger [Detail]**

July 2020 To June 2021

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Ending Balance
<b>4-2810</b>		<b>Rent - Ellen Grove</b>					
<b>Beginning Balance:</b>		<b>\$0.00</b>					
ELLEN GR	CR	08/07/2020	RENT FROM 1/7/2020-07		\$150.00	ERNIE SILVA	\$150.00cr
ELLEN GR	CR	08/07/2020	RENT FROM 1/7/2020-07		\$150.00	NINO MAGBOO	\$300.00cr
ELLEN GR	CR	08/07/2020	RENT FROM 1/7/2020-07		\$150.00	RANDY SIAPO	\$450.00cr
ELLEN GR	CR	15/07/2020	RENT FROM 08/7/2020-1		\$150.00	ERNIE SILVA	\$600.00cr
ELLEN GR	CR	15/07/2020	RENT FROM 08/7/2020-1		\$150.00	NINO MAGBOO	\$750.00cr
ELLEN GR	CR	15/07/2020	RENT FROM 08/7/2020-1		\$150.00	RANDY SIAPO	\$900.00cr
ELLEN GR	CR	22/07/2020	RENT FROM 15/7/2020-2		\$150.00	ERNIE SILVA	\$1,050.00cr
ELLEN GR	CR	22/07/2020	RENT FROM 15/7/2020-2		\$150.00	NINO MAGBOO	\$1,200.00cr
ELLEN GR	CR	22/07/2020	RENT FROM 15/7/2020-2		\$150.00	RANDY SIAPO	\$1,350.00cr
ELLEN GR	CR	29/07/2020	RENT FROM 22/7/2020-2		\$150.00	NINO MAGBOO	\$1,500.00cr
ELLEN GR	CR	29/07/2020	RENT FROM 22/7/2020-2		\$150.00	ERNIE SILVA	\$1,650.00cr
ELLEN GR	CR	29/07/2020	RENT FROM 22/7/2020-2		\$150.00	RANDY SIAPO	\$1,800.00cr
ELLEN GR	CR	05/08/2020	RENT FROM 29/7/2020-4		\$150.00	ERNIE SILVA	\$1,950.00cr
ELLEN GR	CR	05/08/2020	RENT FROM 29/7/2020-4		\$150.00	NINO MAGBOO	\$2,100.00cr
ELLEN GR	CR	05/08/2020	RENT FROM 29/7/2020-4		\$150.00	RANDY SIAPO	\$2,250.00cr
ELLEN GR	CR	12/08/2020	RENT FROM 5/8/2020-11		\$150.00	ERNIE SILVA	\$2,400.00cr
ELLEN GR	CR	12/08/2020	RENT FROM 5/8/2020-11		\$150.00	NINO MAGBOO	\$2,550.00cr
ELLEN GR	CR	12/08/2020	RENT FROM 5/8/2020-11		\$150.00	RANDY SIAPO	\$2,700.00cr
ELLEN GR	CR	19/08/2020	RENT FROM 12/08/2020-		\$150.00	NINO MAGBOO	\$2,850.00cr
ELLEN GR	CR	19/08/2020	RENT FROM 12/08/2020-		\$150.00	ERNIE SILVA	\$3,000.00cr
ELLEN GR	CR	19/08/2020	RENT FROM 12/08/2020-		\$150.00	RANDY SIAPO	\$3,150.00cr
ELLEN GR	CR	26/08/2020	RENT FROM 19/08/2020-		\$150.00	ERNIE SILVA	\$3,300.00cr
ELLEN GR	CR	26/08/2020	RENT FROM 19/08/2020-		\$150.00	RANDY SIAPO	\$3,450.00cr
ELLEN GR	CR	26/08/2020	RENT FROM 19/08/2020-		\$150.00	NINO MAGBOO	\$3,600.00cr
ELLEN GR	CR	02/09/2020	RENT FROM 26/08/2020-		\$150.00	ERNIE SILVA	\$3,750.00cr
ELLEN GR	CR	02/09/2020	RENT FROM 26/08/2020-		\$150.00	RANDY SIAPO	\$3,900.00cr
ELLEN GR	CR	02/09/2020	RENT FROM 26/08/2020-		\$150.00	NINO MAGBOO	\$4,050.00cr
ELLEN GR	CR	09/09/2020	RENT FROM 2/09/2020-0		\$150.00	ERNIE SILVA	\$4,200.00cr
ELLEN GR	CR	09/09/2020	RENT FROM 2/09/2020-0		\$150.00	NINO MAGBOO	\$4,350.00cr
ELLEN GR	CR	09/09/2020	RENT FROM 2/09/2020-0		\$150.00	RANDY SIAPO	\$4,500.00cr
ELLEN GR	CR	16/09/2020	RENT FROM 9/09/2020-1		\$150.00	ERNIE SILVA	\$4,650.00cr
ELLEN GR	CR	16/09/2020	RENT FROM 9/09/2020-1		\$150.00	NINO MAGBOO	\$4,800.00cr
ELLEN GR	CR	16/09/2020	RENT FROM 9/09/2020-1		\$150.00	RANDY SIAPO	\$4,950.00cr
ELLEN GR	CR	22/09/2020	RENT FROM 16/09/2020-		\$150.00	ERNIE SILVA	\$5,100.00cr
ELLEN GR	CR	22/09/2020	RENT FROM 16/09/2020-		\$150.00	RANDY SIAPO	\$5,250.00cr
ELLEN GR	CR	22/09/2020	RENT FROM 16/09/2020-		\$150.00	NINO MAGBOO	\$5,400.00cr
ELLEN GR	CR	30/09/2020	RENT FROM 23/09/2020-		\$150.00	NINO MAGBOO	\$5,550.00cr
ELLEN GR	CR	30/09/2020	RENT FROM 23/09/2020-		\$150.00	ERNIE SILVA	\$5,700.00cr
ELLEN GR	CR	30/09/2020	RENT FROM 23/09/2020-		\$150.00	RANDY SIAPO	\$5,850.00cr
ELLEN GR	CR	07/10/2020	RENT FROM 30/09/2020-		\$150.00	NINO MAGBOO	\$6,000.00cr
ELLEN GR	CR	07/10/2020	RENT FROM 30/09/2020-		\$150.00	RANDY SIAPO	\$6,150.00cr
ELLEN GR	CR	07/10/2020	RENT FROM 30/09/2020-		\$150.00	ERNIE SILVA	\$6,300.00cr
ELLEN GR	CR	14/10/2020	RENT FROM 07/10/2020-		\$150.00	ERNIE SILVA	\$6,450.00cr
ELLEN GR	CR	14/10/2020	RENT FROM 07/10/2020-		\$150.00	NINO MAGBOO	\$6,600.00cr
ELLEN GR	CR	14/10/2020	RENT FROM 07/10/2020-		\$150.00	RANDY SIAPO	\$6,750.00cr
ELLEN GR	CR	21/10/2020	RENT FROM 14/10/2020-		\$150.00	ERNIE SILVA	\$6,900.00cr
ELLEN GR	CR	21/10/2020	RENT FROM 14/10/2020-		\$150.00	NINO MAGBOO	\$7,050.00cr
ELLEN GR	CR	21/10/2020	RENT FROM 14/10/2020-		\$150.00	RANDY SIAPO	\$7,200.00cr
ELLEN GR	CR	28/10/2020	RENT FROM 21/10/2020-		\$150.00	NINO MAGBOO	\$7,350.00cr
ELLEN GR	CR	28/10/2020	RENT FROM 21/10/2020-		\$150.00	RANDY SIAPO	\$7,500.00cr
ELLEN GR	CR	28/10/2020	RENT FROM 21/10/2020-		\$150.00	ERNIE SILVA	\$7,650.00cr

\* Year-End Adjustments

**General Ledger [Detail]**

July 2020 To June 2021

ABN: 18 410 367 586

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Ending Balance
ELLEN GR	CR	04/11/2020	RENT FROM 28/10/2020-		\$150.00	RANDY SIAPO	\$7,800.00cr
ELLEN GR	CR	04/11/2020	RENT FROM 28/10/2020-		\$150.00	NINO MAGBOO	\$7,950.00cr
ELLEN GR	CR	04/11/2020	RENT FROM 28/10/2020-		\$150.00	ERNIE SILVA	\$8,100.00cr
ELLEN GR	CR	11/11/2020	RENT FROM 04/11/2020-		\$150.00	ERNIE SILVA	\$8,250.00cr
ELLEN GR	CR	11/11/2020	RENT FROM 04/11/2020-		\$150.00	NINO MAGBOO	\$8,400.00cr
ELLEN GR	CR	11/11/2020	RENT FROM 04/11/2020-		\$150.00	RANDY SIAPO	\$8,550.00cr
ELLEN GR	CR	18/11/2020	RENT FROM 11/11/2020-		\$150.00	ERNIE SILVA	\$8,700.00cr
ELLEN GR	CR	18/11/2020	RENT FROM 11/11/2020-		\$150.00	NINO MAGBOO	\$8,850.00cr
ELLEN GR	CR	18/11/2020	RENT FROM 11/11/2020-		\$150.00	RANDY SIAPO	\$9,000.00cr
ELLEN GR	CR	25/11/2020	RENT FROM 18/11/2020-		\$150.00	ERNIE SILVA	\$9,150.00cr
ELLEN GR	CR	25/11/2020	RENT FROM 18/11/2020-		\$150.00	NINO MAGBOO	\$9,300.00cr
ELLEN GR	CR	25/11/2020	RENT FROM 18/11/2020-		\$150.00	RANDY SIAPO	\$9,450.00cr
ELLEN GR	CR	02/12/2020	RENT FROM 25/11/2020-		\$150.00	NINO MAGBOO	\$9,600.00cr
ELLEN GR	CR	02/12/2020	RENT FROM 25/11/2020-		\$150.00	RANDY SIAPO	\$9,750.00cr
ELLEN GR	CR	02/12/2020	RENT FROM 25/11/2020-		\$150.00	ERNIE SILVA	\$9,900.00cr
ELLEN GR	CR	09/12/2020	RENT FROM 02/12/2020-		\$150.00	ERNIE SILVA	\$10,050.00cr
ELLEN GR	CR	09/12/2020	RENT FROM 02/12/2020-		\$150.00	NINO MAGBOO	\$10,200.00cr
ELLEN GR	CR	09/12/2020	RENT FROM 02/12/2020-		\$150.00	RANDY SIAPO	\$10,350.00cr
ELLEN GR	CR	16/12/2020	RENT FROM 09/12/2020-		\$150.00	ERNIE SILVA	\$10,500.00cr
ELLEN GR	CR	16/12/2020	RENT FROM 09/12/2020-		\$150.00	NINO MAGBOO	\$10,650.00cr
ELLEN GR	CR	16/12/2020	RENT FROM 09/12/2020-		\$150.00	RANDY SIAPO	\$10,800.00cr
ELLEN GR	CR	23/12/2020	RENT FROM 16/12/2020-		\$150.00	ERNIE SILVA	\$10,950.00cr
ELLEN GR	CR	23/12/2020	RENT FROM 16/12/2020-		\$150.00	NINO MAGBOO	\$11,100.00cr
ELLEN GR	CR	23/12/2020	RENT FROM 16/12/2020-		\$150.00	RANDY SIAPO	\$11,250.00cr
ELLEN GR	CR	30/12/2020	RENT FROM 23/12/2020-		\$150.00	NINO MAGBOO	\$11,400.00cr
ELLEN GR	CR	30/12/2020	RENT FROM 23/12/2020-		\$150.00	ERNIE SILVA	\$11,550.00cr
ELLEN GR	CR	30/12/2020	RENT FROM 23/12/2020-		\$150.00	RANDY SIAPO	\$11,700.00cr
ELLEN GR	CR	06/01/2021	RENT FROM 30/12/2020-		\$150.00	ERNIE SILVA	\$11,850.00cr
ELLEN GR	CR	06/01/2021	RENT FROM 30/12/2020-		\$150.00	NINO MAGBOO	\$12,000.00cr
ELLEN GR	CR	06/01/2021	RENT FROM 30/12/2020-		\$150.00	RANDY SIAPO	\$12,150.00cr
ELLEN GR	CR	13/01/2021	RENT FROM 06/01/2021-		\$150.00	ERNIE SILVA	\$12,300.00cr
ELLEN GR	CR	13/01/2021	RENT FROM 06/01/2021-		\$150.00	NINO MAGBOO	\$12,450.00cr
ELLEN GR	CR	13/01/2021	RENT FROM 06/01/2021-		\$150.00	RANDY SIAPO	\$12,600.00cr
ELLEN GR	CR	20/01/2021	RENT FROM 13/01/2021-		\$150.00	NINO MAGBOO	\$12,750.00cr
ELLEN GR	CR	20/01/2021	RENT FROM 13/01/2021-		\$150.00	RANDY SIAPO	\$12,900.00cr
ELLEN GR	CR	20/01/2021	RENT FROM 13/01/2021-		\$150.00	ERNIE SILVA	\$13,050.00cr
ELLEN GR	CR	27/01/2021	RENT FROM 20/01/2021-		\$150.00	ERNIE SILVA	\$13,200.00cr
ELLEN GR	CR	27/01/2021	RENT FROM 20/01/2021-		\$150.00	NINO MAGBOO	\$13,350.00cr
ELLEN GR	CR	27/01/2021	RENT FROM 20/01/2021-		\$150.00	RANDY SIAPO	\$13,500.00cr
ELLEN GR	CR	03/02/2021	RENT FROM 27/01/2021-		\$150.00	ERNIE SILVA	\$13,650.00cr
ELLEN GR	CR	03/02/2021	RENT FROM 27/01/2021-		\$150.00	NINO MAGBOO	\$13,800.00cr
ELLEN GR	CR	03/02/2021	RENT FROM 27/01/2021-		\$150.00	RANDY SIAPO	\$13,950.00cr
ELLEN GR	CR	10/02/2021	RENT FROM 03/02/2021-		\$150.00	NINO MAGBOO	\$14,100.00cr
ELLEN GR	CR	10/02/2021	RENT FROM 03/02/2021-		\$150.00	RANDY SIAPO	\$14,250.00cr
ELLEN GR	CR	10/02/2021	RENT FROM 03/02/2021-		\$150.00	ERNIE SILVA	\$14,400.00cr
ELLEN GR	CR	17/02/2021	RENT FROM 10/02/2021-		\$150.00	ERNIE SILVA	\$14,550.00cr
ELLEN GR	CR	17/02/2021	RENT FROM 10/02/2021-		\$150.00	NINO MAGBOO	\$14,700.00cr
ELLEN GR	CR	17/02/2021	RENT FROM 10/02/2021-		\$150.00	RANDY SIAPO	\$14,850.00cr
ELLEN GR	CR	24/02/2021	RENT FROM 17/02/2021-		\$150.00	ERNIE SILVA	\$15,000.00cr
ELLEN GR	CR	24/02/2021	RENT FROM 17/02/2021-		\$150.00	NINO MAGBOO	\$15,150.00cr
ELLEN GR	CR	24/02/2021	RENT FROM 17/02/2021-		\$150.00	RANDY SIAPO	\$15,300.00cr
ELLEN GR	CR	03/03/2021	RENT FROM 24/02/2021-		\$150.00	RANDY SIAPO	\$15,450.00cr
ELLEN GR	CR	03/03/2021	RENT FROM 24/02/2021-		\$150.00	ERNIE SILVA	\$15,600.00cr

\* Year-End Adjustments

**General Ledger [Detail]**

July 2020 To June 2021

ABN: 18 410 367 586

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Ending Balance
ELLEN GR	CR	03/03/2021	RENT FROM 24/02/2021-		\$150.00	NINO MAGBOO	\$15,750.00cr
ELLEN GR	CR	10/03/2021	RENT FROM 03/03/2021-		\$150.00	ERNIE SILVA	\$15,900.00cr
ELLEN GR	CR	10/03/2021	RENT FROM 03/03/2021-		\$150.00	RANDY SIAPO	\$16,050.00cr
ELLEN GR	CR	10/03/2021	RENT FROM 03/03/2021-		\$150.00	NINO MAGBOO	\$16,200.00cr
ELLEN GR	CR	17/03/2021	RENT FROM 10/03/2021-		\$150.00	RANDY SIAPO	\$16,350.00cr
ELLEN GR	CR	17/03/2021	RENT FROM 10/03/2021-		\$150.00	NINO MAGBOO	\$16,500.00cr
ELLEN GR	CR	17/03/2021	RENT FROM 10/03/2021-		\$150.00	ERNIE SILVA	\$16,650.00cr
ELLEN GR	CR	24/03/2021	RENT FROM 17/03/2021-		\$150.00	NINO MAGBOO	\$16,800.00cr
ELLEN GR	CR	24/03/2021	RENT FROM 17/03/2021-		\$150.00	ERNIE SILVA	\$16,950.00cr
ELLEN GR	CR	24/03/2021	RENT FROM 17/03/2021-		\$150.00	RANDY SIAPO	\$17,100.00cr
ELLEN GR	CR	31/03/2021	RENT FROM 24/03/2021-		\$150.00	NINO MAGBOO	\$17,250.00cr
ELLEN GR	CR	31/03/2021	RENT FROM 24/03/2021-		\$150.00	RANDY SIAPO	\$17,400.00cr
ELLEN GR	CR	31/03/2021	RENT FROM 24/03/2021-		\$150.00	ERNIE SILVA	\$17,550.00cr
ELLEN GR	CR	07/04/2021	RENT FROM 31/03/2021-		\$150.00	ERNIE SILVA	\$17,700.00cr
ELLEN GR	CR	07/04/2021	RENT FROM 31/03/2021-		\$150.00	NINO MAGBOO	\$17,850.00cr
ELLEN GR	CR	07/04/2021	RENT FROM 31/03/2021-		\$150.00	RANDY SIAPO	\$18,000.00cr
ELLEN GR	CR	14/04/2021	RENT FROM 07/04/2021-		\$150.00	RANDY SIAPO	\$18,150.00cr
ELLEN GR	CR	14/04/2021	RENT FROM 07/04/2021-		\$150.00	NINO MAGBOO	\$18,300.00cr
ELLEN GR	CR	14/04/2021	RENT FROM 07/04/2021-		\$150.00	ERNIE SILVA	\$18,450.00cr
ELLEN GR	CR	21/04/2021	RENT FROM 14/04/2021-		\$150.00	NINO MAGBOO	\$18,600.00cr
ELLEN GR	CR	21/04/2021	RENT FROM 14/04/2021-		\$150.00	RANDY SIAPO	\$18,750.00cr
ELLEN GR	CR	21/04/2021	RENT FROM 14/04/2021-		\$150.00	ERNIE SILVA	\$18,900.00cr
ELLEN GR	CR	28/04/2021	RENT FROM 21/04/2021-		\$150.00	ERNIE SILVA	\$19,050.00cr
ELLEN GR	CR	28/04/2021	RENT FROM 21/04/2021-		\$150.00	RANDY SIAPO	\$19,200.00cr
ELLEN GR	CR	28/04/2021	RENT FROM 21/04/2021-		\$150.00	NINO MAGBOO	\$19,350.00cr
ELLEN GR	CR	05/05/2021	RENT FROM 28/04/2021-		\$150.00	ERNIE SILVA	\$19,500.00cr
ELLEN GR	CR	05/05/2021	RENT FROM 28/04/2021-		\$150.00	NINO MAGBOO	\$19,650.00cr
ELLEN GR	CR	05/05/2021	RENT FROM 28/04/2021-		\$150.00	RANDY SIAPO	\$19,800.00cr
ELLEN GR	CR	12/05/2021	RENT FROM 05/05/2021-		\$150.00	ERNIE SILVA	\$19,950.00cr
ELLEN GR	CR	12/05/2021	RENT FROM 05/05/2021-		\$150.00	NINO MAGBOO	\$20,100.00cr
ELLEN GR	CR	12/05/2021	RENT FROM 05/05/2021-		\$150.00	RANDY SIAPO	\$20,250.00cr
ELLEN GR	CR	19/05/2021	RENT FROM 12/05/2021-		\$150.00	NINO MAGBOO	\$20,400.00cr
ELLEN GR	CR	19/05/2021	RENT FROM 12/05/2021-		\$150.00	RANDY SIAPO	\$20,550.00cr
ELLEN GR	CR	19/05/2021	RENT FROM 12/05/2021-		\$150.00	ERNIE SILVA	\$20,700.00cr
ELLEN GR	CR	26/05/2021	RENT FROM 19/05/2021-		\$150.00	ERNIE SILVA	\$20,850.00cr
ELLEN GR	CR	26/05/2021	RENT FROM 19/05/2021-		\$150.00	NINO MAGBOO	\$21,000.00cr
ELLEN GR	CR	26/05/2021	RENT FROM 19/05/2021-		\$150.00	RANDY SIAPO	\$21,150.00cr
ELLEN GR	CR	02/06/2021	RENT FROM 26/05/2021-		\$150.00	ERNIE SILVA	\$21,300.00cr
ELLEN GR	CR	02/06/2021	RENT FROM 26/05/2021-		\$150.00	NINO MAGBOO	\$21,450.00cr
ELLEN GR	CR	02/06/2021	RENT FROM 26/05/2021-		\$150.00	RANDY SIAPO	\$21,600.00cr
ELLEN GR	CR	09/06/2021	RENT FROM 02/06/2021-		\$150.00	RANDY SIAPO	\$21,750.00cr
ELLEN GR	CR	09/06/2021	RENT FROM 02/06/2021-		\$150.00	ERNIE SILVA	\$21,900.00cr
ELLEN GR	CR	09/06/2021	RENT FROM 02/06/2021-		\$150.00	NINO MAGBOO	\$22,050.00cr
ELLEN GR	CR	16/06/2021	RENT FROM 09/06/2021-		\$150.00	ERNIE SILVA	\$22,200.00cr
ELLEN GR	CR	16/06/2021	RENT FROM 09/06/2021-		\$150.00	NINO MAGBOO	\$22,350.00cr
ELLEN GR	CR	16/06/2021	RENT FROM 09/06/2021-		\$150.00	RANDY SIAPO	\$22,500.00cr
ELLEN GR	CR	23/06/2021	RENT FROM 16/06/2021-		\$150.00	ERNIE SILVA	\$22,650.00cr
ELLEN GR	CR	23/06/2021	RENT FROM 16/06/2021-		\$150.00	NINO MAGBOO	\$22,800.00cr
ELLEN GR	CR	23/06/2021	RENT FROM 16/06/2021-		\$150.00	RANDY SIAPO	\$22,950.00cr
ELLEN GR	CR	30/06/2021	RENT FROM 23/06/2021-		\$150.00	ERNIE SILVA	\$23,100.00cr
ELLEN GR	CR	30/06/2021	RENT FROM 23/06/2021-		\$150.00	NINO MAGBOO	\$23,250.00cr
ELLEN GR	CR	30/06/2021	RENT FROM 23/06/2021-		\$150.00	RANDY SIAPO	\$23,400.00cr

\* Year-End Adjustments

## General Ledger [Detail]

July 2020 To June 2021

ID No.	Src	Date Memo	Debit	Credit Job No.	Ending Balance
		Total :	\$0.00	\$23,400.00	\$23,400.00cr
		Grand Total :	\$0.00	\$23,400.00	