

General Journal

1/07/2022 To 30/06/2023

11/08/2023
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	ID#	Acct#	Account Name	Debit	Credit	Job
GJ		1/07/2022	2022 Reverse Profit Allocation			
	GJ000032	3-0100	Profit Allocation	\$1,179.29		
	GJ000032	3-8000	Retained Earnings		\$1,179.29	
GJ		1/07/2022	Opening Balance for 2023			
	GJ000033	3-1010	Opening Balance Sonia		\$120.71	
	GJ000033	3-1020	Profit Allocation Sonia		\$1,179.29	
	GJ000033	3-1070	Non-Conc. Cont. Sonia	\$1,300.00		
GJ		30/06/2023	Profit Distribution for 2023			
	GJ000034	3-1020	Profit Allocation Sonia		\$483.09	
	GJ000034	3-0100	Profit Allocation	\$483.09		
GJ		30/06/2023	ATO Supervisory Levy			
	GJ000035	6-1001	ATO Supervisory Levy	\$259.00		
	GJ000035	2-3050	Provision for Income Tax		\$259.00	
Grand Total:				<u>\$3,221.38</u>	<u>\$3,221.38</u>	