

Demonstration Accruals

Printed: 17/07/2015

Account is B6100

Period name = January 2015

<u>Date</u>	<u>Type</u>	<u>References</u>	<u>Audit</u>	<u>Closed</u>	<u>Value</u>	<u>Account</u>	<u>Comment</u>
B6100	Bank current account						
Opening balance as at 01/01/2015					179,312.34		
04/01/2015	P. Payment	101065		N		-698.95	P REMD51 Unreconciled
05/01/2015	Donation	PR90103	0000088 19	N	250.00		BR31010901
12/01/2015	Donation	PR90103	0000088 20	N	500.00		BR31010901
12/01/2015	Donation	SO300109	Harper Len	0000088 10	15.00		BR31010901
14/01/2015	Donation	SO300109	Carstairs Ian	0000088 14	10.00		BR31010901
15/01/2015	P. Payment	ONLINE		N		-1,480.00	P ABLE51 Unreconciled
18/01/2015	Donation	SO300109	Bennett Angus	0000088 11	12.50		BR31010901
18/01/2015	Transfer	TM 134/002	Summary	N	0.00		Unreconciled
20/01/2015	Donation	SO300109	Hollingsworth Da	0000088 16	25.00		BR31010901
21/01/2015	Donation	SO300109	Smith Anne	0000088 12	15.00		BR31010901
22/01/2015	Donation	PR90103		0000088 21	350.00		BR31010901
22/01/2015	Donation	SO300109	Summary	N	27.50		BR31010901
23/01/2015	P. Payment	101046		N		-501.14	P EXPR51 Unreconciled
23/01/2015	Donation	SO300109	Larson David	0000088 17	18.00		BR31010901
26/01/2015	P. Payment	101422		N		-875.28	P PHOT51 Unreconciled
26/01/2015	Donation	SO300109	Lewis Pauline	0000088 15	12.00		BR31010901
28/01/2015	Donation	PR90103		0000088 22	250.00		BR31010901
29/01/2015	Journal	GM11		0000090 3	12,451.00		BR31010901
29/01/2015	Journal	GM12		0000090 4		-10,086.00	BR31010901
30/01/2015	Journal	AM11		0000090 1	10,421.00		BR31010901
30/01/2015	Journal	AM12		0000090 2		-9,926.00	BR31010901
30/01/2015	Journal	RM11		0000090 6	10,137.00		BR31010901
30/01/2015	Journal	RM12		0000090 7		-3,000.00	BR31010901
30/01/2015	Journal	YM11		0000090 8	2,216.00		BR31010901
30/01/2015	Journal	YM12		0000090 9		-838.00	BR31010901
					46,710.00	-37,405.37	
Closing balance as at 31/01/2015					188,616.97		