

Balance Sheet Summary Report

Rollingstone State School - (1325)

Period 201810 as at
18-Oct-2018 10:41:46 AM



<i>Account Group</i>	<i>Account</i>	<i>Account description</i>	<i>Amount</i>
ASSETS	101201	General Bank Account	63,713.41
	109001	GST Input Credit Control	590.50
	109003	GST Clearing	393.44
	162001	Plant & Equipment	158,028.78
	172001	Plant & Equipment - Accum Depr	-158,028.78
			<hr/> 64,697.35
LIABILITIES	200001	Payables	-6,495.50
	200002	Credit Card Advance Control Account (Staff)	83.57
	200004	Credit Card Posting Variance (Staff)	-1,076.47
			<hr/> -7,488.40
		Net Assets/(Liabilities)	<hr/> 57,208.95
EQUITY	340001	Accumulated Surplus/Deficit	-84,094.61
	400000-599999	SURPLUS/DEFICIT FOR YEAR	26,885.66
			<hr/> -57,208.95