

Balance Sheet Summary Report

Rollingstone State School - (1325)

Period 201703 as at
23-Mar-2017 01:17:23 PM



<i>Account Group</i>	<i>Account</i>	<i>Account description</i>	<i>Amount</i>
ASSETS	101201	General Bank Account	113,387.75
	104002	Receivables - Other	55.00
	109001	GST Input Credit Control	617.20
	162001	Plant & Equipment	166,178.20
	172001	Plant & Equipment - Accum Depr	-166,178.20
			<hr/> 114,059.95
LIABILITIES	200001	Payables	-4,361.87
	200002	Credit Card Advance Control Account (Staff)	359.64
	200003	CBA/MCC Control Account (MCC)	-843.91
	200004	Credit Card Posting Variance (Staff)	-1,076.47
	205501	GST - Revenue Control	-75.62
			<hr/> -5,998.23
		Net Assets/(Liabilities)	<hr/> 108,061.72
EQUITY	340001	Accumulated Surplus/Deficit	-88,607.98
	400000-599999	SURPLUS/DEFICIT FOR YEAR	-19,453.74
			<hr/> -108,061.72