

Balance Sheet Summary Report

Rollingstone State School - (1325)

Period 201704 as at
27-Apr-2017 12:54:05 PM



<i>Account Group</i>	<i>Account</i>	<i>Account description</i>	<i>Amount</i>
ASSETS	101201	General Bank Account	101,692.47
	104002	Receivables - Other	55.00
	109001	GST Input Credit Control	1,007.32
	115012	Suspense Account - Salary Recovery	6,353.86
	162001	Plant & Equipment	166,255.20
	172001	Plant & Equipment - Accum Depr	-166,255.20
			<hr/> 109,108.65
LIABILITIES	200001	Payables	-6,000.00
	200002	Credit Card Advance Control Account (Staff)	200.20
	200003	CBA/MCC Control Account (MCC)	-1,033.60
	200004	Credit Card Posting Variance (Staff)	-1,076.47
	205501	GST - Revenue Control	-6.09
			<hr/> -7,915.96
		Net Assets/(Liabilities)	<hr/> 101,192.69
EQUITY	340001	Accumulated Surplus/Deficit	-88,607.98
	400000-599999	SURPLUS/DEFICIT FOR YEAR	-12,584.71
			<hr/> -101,192.69