

Balance Sheet Summary Report

Rollingstone State School - (1325)

Period 201705 as at
18-May-2017 11:33:15 AM



<i>Account Group</i>	<i>Account</i>	<i>Account description</i>	<i>Amount</i>
ASSETS	101201	General Bank Account	84,170.80
	104002	Receivables - Other	55.00
	109001	GST Input Credit Control	570.30
	109003	GST Clearing	1,060.65
	115012	Suspense Account - Salary Recovery	7,003.27
	162001	Plant & Equipment	171,320.10
	172001	Plant & Equipment - Accum Depr	-171,320.10
			<hr/> 92,860.02
LIABILITIES	200001	Payables	-661.08
	200003	CBA/MCC Control Account (MCC)	-589.31
	200004	Credit Card Posting Variance (Staff)	-1,076.47
			<hr/> -2,326.86
		Net Assets/(Liabilities)	<hr/> 90,533.16
EQUITY	340001	Accumulated Surplus/Deficit	-88,607.98
	400000-599999	SURPLUS/DEFICIT FOR YEAR	-1,925.18
			<hr/> -90,533.16