

Balance Sheet Summary Report

Rollingstone State School - (1325)

Period 201706 as at
15-Jun-2017 01:11:13 PM



<i>Account Group</i>	<i>Account</i>	<i>Account description</i>	<i>Amount</i>
ASSETS	101201	General Bank Account	83,704.54
	104002	Receivables - Other	55.00
	109001	GST Input Credit Control	80.13
	162001	Plant & Equipment	171,320.10
	172001	Plant & Equipment - Accum Depr	-171,320.10
			<hr/> 83,839.67
LIABILITIES	200001	Payables	-115.00
	200002	Credit Card Advance Control Account (Staff)	653.50
	200003	CBA/MCC Control Account (MCC)	-684.45
	200004	Credit Card Posting Variance (Staff)	-1,076.47
			<hr/> -1,222.42
		Net Assets/(Liabilities)	<hr/> 82,617.25
EQUITY	340001	Accumulated Surplus/Deficit	-88,607.98
	400000-599999	SURPLUS/DEFICIT FOR YEAR	5,990.73
			<hr/> -82,617.25