

Balance Sheet Summary Report

Rollingstone State School - (1325)

Period 201707 as at
20-Jul-2017 01:42:36 PM



<i>Account Group</i>	<i>Account</i>	<i>Account description</i>	<i>Amount</i>
ASSETS	101201	General Bank Account	110,496.40
	104002	Receivables - Other	55.00
	109001	GST Input Credit Control	22.56
	162001	Plant & Equipment	171,320.10
	172001	Plant & Equipment - Accum Depr	-171,320.10
			<hr/> 110,573.96
LIABILITIES	200001	Payables	-420.35
	200002	Credit Card Advance Control Account (Staff)	460.25
	200003	CBA/MCC Control Account (MCC)	-74.85
	200004	Credit Card Posting Variance (Staff)	-1,076.47
			<hr/> -1,111.42
		Net Assets/(Liabilities)	<hr/> 109,462.54
EQUITY	340001	Accumulated Surplus/Deficit	-88,607.98
	400000-599999	SURPLUS/DEFICIT FOR YEAR	-20,854.56
			<hr/> -109,462.54