

Balance Sheet Summary Report

Rollingstone State School - (1325)

Period 201708 as at
16-Aug-2017 02:36:16 PM



<i>Account Group</i>	<i>Account</i>	<i>Account description</i>	<i>Amount</i>
ASSETS	101201	General Bank Account	105,802.01
	104002	Receivables - Other	55.00
	109001	GST Input Credit Control	78.53
	109003	GST Clearing	606.19
	115012	Suspense Account - Salary Recovery	6,184.86
	162001	Plant & Equipment	169,271.10
	172001	Plant & Equipment - Accum Depr	-169,271.10
			<hr/> 112,726.59
LIABILITIES	200001	Payables	-420.35
	200002	Credit Card Advance Control Account (Staff)	157.60
	200003	CBA/MCC Control Account (MCC)	-139.03
	200004	Credit Card Posting Variance (Staff)	-1,076.47
	205501	GST - Revenue Control	-12.37
			<hr/> -1,490.62
		Net Assets/(Liabilities)	<hr/> 111,235.97
EQUITY	340001	Accumulated Surplus/Deficit	-88,607.98
	400000-599999	SURPLUS/DEFICIT FOR YEAR	-22,627.99
			<hr/> -111,235.97