

# Balance Sheet Summary Report

Rollingstone State School - (1325)

Period 201802 as at  
22-Feb-2018 09:42:46 AM



<i>Account Group</i>	<i>Account</i>	<i>Account description</i>	<i>Amount</i>
ASSETS	101201	General Bank Account	129,222.20
	104002	Receivables - Other	55.00
	109001	GST Input Credit Control	973.98
	162001	Plant & Equipment	169,909.63
	172001	Plant & Equipment - Accum Depr	-169,909.63
			<hr/> 130,251.18
LIABILITIES	200001	Payables	-5,500.00
	200002	Credit Card Advance Control Account (Staff)	-429.95
	200003	CBA/MCC Control Account (MCC)	191.95
	200004	Credit Card Posting Variance (Staff)	-646.52
	205501	GST - Revenue Control	-53.92
			<hr/> -6,438.44
		Net Assets/(Liabilities)	<hr/> 123,812.74
EQUITY	340001	Accumulated Surplus/Deficit	-84,094.61
	400000-599999	SURPLUS/DEFICIT FOR YEAR	-39,718.13
			<hr/> -123,812.74