

Balance Sheet Summary Report

Rollingstone State School - (1325)

Period 201805 as at
17-May-2018 10:26:55 AM



<i>Account Group</i>	<i>Account</i>	<i>Account description</i>	<i>Amount</i>
ASSETS	101201	General Bank Account	89,703.89
	104002	Receivables - Other	55.00
	109001	GST Input Credit Control	539.90
	109003	GST Clearing	292.49
	162001	Plant & Equipment	157,803.63
	172001	Plant & Equipment - Accum Depr	-157,803.63
			<hr/> 90,591.28
LIABILITIES	200002	Credit Card Advance Control Account (Staff)	99.50
	200003	CBA/MCC Control Account (MCC)	-99.50
	200004	Credit Card Posting Variance (Staff)	-1,076.47
	205501	GST - Revenue Control	-4.45
			<hr/> -1,080.92
		Net Assets/(Liabilities)	<hr/> 89,510.36
EQUITY	340001	Accumulated Surplus/Deficit	-84,094.61
	400000-599999	SURPLUS/DEFICIT FOR YEAR	-5,415.75
			<hr/> -89,510.36