

# Balance Sheet Summary Report

Rollingstone State School - (1325)

Period 201806 as at  
20-Jun-2018 10:14:44 AM



<i>Account Group</i>	<i>Account</i>	<i>Account description</i>	<i>Amount</i>
ASSETS	101201	General Bank Account	78,948.45
	109001	GST Input Credit Control	324.77
	162001	Plant & Equipment	157,803.63
	172001	Plant & Equipment - Accum Depr	-157,803.63
			<hr/> 79,273.22
LIABILITIES	200001	Payables	-1,724.00
	200002	Credit Card Advance Control Account (Staff)	187.00
	200003	CBA/MCC Control Account (MCC)	-248.66
	200004	Credit Card Posting Variance (Staff)	-1,076.47
	205501	GST - Revenue Control	5.00
			<hr/> -2,857.13
		Net Assets/(Liabilities)	<hr/> 76,416.09
EQUITY	340001	Accumulated Surplus/Deficit	-84,094.61
	400000-599999	SURPLUS/DEFICIT FOR YEAR	7,678.52
			<hr/> -76,416.09