

Balance Sheet Summary Report

Rollingstone State School - (1325)

Period 201611 as at
01-Nov-2016 09:02:34 AM



<i>Account Group</i>	<i>Account</i>	<i>Account description</i>	<i>Amount</i>
ASSETS	101201	General Bank Account	107,190.70
	109001	GST Input Credit Control	-1,797.64
	109003	GST Clearing	3,658.50
	115012	Suspense Account - Salary Recovery	1,702.84
	162001	Plant & Equipment	163,230.20
	172001	Plant & Equipment - Accum Depr	-163,230.20
			<hr/> 110,754.40
LIABILITIES	200001	Payables	-996.83
	200003	CBA/MCC Control Account (MCC)	-646.93
	205501	GST - Revenue Control	22.64
			<hr/> -1,621.12
		Net Assets/(Liabilities)	<hr/> 109,133.28
EQUITY	340001	Accumulated Surplus/Deficit	-92,071.21
	400000-599999	SURPLUS/DEFICIT FOR YEAR	-17,062.07
			<hr/> -109,133.28