

Smart Reports

General Ledger Detail with Transactions

For the period : 26/7/11 - 26/4/12

ID #	Src	Date	Description / Memo	Debit	Credit	Job No.	Ending Balance
1-1110 General Cheque Account 1							
Begining Balance: \$86,523.83							
37	CD	30/07/2011	Monthly Car Service	\$0.00	\$375.00		\$86,148.83
53	CD	30/07/2011	Accountant Fees	\$0.00	\$345.00		\$85,803.83
80	CD	30/07/2011	Cash Purchases for 00000045	\$0.00	\$63.20		\$85,740.63
IE300701	CR	30/07/2011	Interest for the month	\$14.35	\$0.00		\$85,754.98
SC300701	CD	30/07/2011	Bank Charges	\$0.00	\$37.00		\$85,717.98
95	CD	31/07/2011	Mountain Spring for 00000032	\$0.00	\$70.13		\$85,647.85
96	CD	01/08/2011	Clear & Bright Filters for 00000028	\$0.00	\$489.65		\$85,158.20
97	CD	01/08/2011	Underwater Springs Pty Ltd for 00000029	\$0.00	\$7,329.25		\$77,828.95
CR000001	CR	01/08/2011	The Motor Company for 00000023	\$350.00	\$0.00		\$78,178.95
26	CD	02/08/2011	WLJ Real Estate	\$0.00	\$465.00		\$77,713.95
CASHSALE	CR	07/08/2011	Cash Sales	\$10,000.00	\$0.00		\$87,713.95
CR000012	CR	07/08/2011	Footloose Dance Studio for 00000025	\$314.50	\$0.00		\$88,028.45
17	CD	11/08/2011	Metropolitan Electricity	\$0.00	\$285.00		\$87,743.45
20	CD	11/08/2011	Phone Bill	\$0.00	\$275.50		\$87,467.95
27	CD	16/08/2011	WLJ Real Estate	\$0.00	\$465.00		\$87,002.95
49	CD	17/08/2011	Office Insurance	\$0.00	\$89.75		\$86,913.20
88	CD	21/08/2011	Underwater Springs Pty Ltd for 00000073	\$0.00	\$2,600.00		\$84,313.20
89	CD	27/08/2011	Clear & Bright Filters for 00000033	\$0.00	\$250.00		\$84,063.20
CR000003	CR	27/08/2011	A-Z Stationery Supplies for 00000035	\$150.00	\$0.00		\$84,213.20
28	CD	30/08/2011	WLJ Real Estate	\$0.00	\$465.00		\$83,748.20
38	CD	30/08/2011	Monthly Service	\$0.00	\$185.00		\$83,563.20
81	CD	30/08/2011	Cash Purchases for 00000046	\$0.00	\$63.20		\$83,500.00
98	CD	30/08/2011	Curby's Super Stands for 00000052	\$0.00	\$209.58		\$83,290.42
IE300801	CR	30/08/2011	Monthly Interest	\$12.45	\$0.00		\$83,302.87
SC300801	CD	30/08/2011	Bank Charges	\$0.00	\$47.89		\$83,254.98
CR000005	CR	09/09/2011	The Motor Company for 00000062	\$300.00	\$0.00		\$83,554.98
18	CD	11/09/2011	Metropolitan Electricity	\$0.00	\$125.35		\$83,429.63
77	CD	11/09/2011	Mojo Advertising for 00000035	\$0.00	\$125.00		\$83,304.63

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ID #	Src	Date	Description / Memo	Debit	Credit	Job No.	Ending Balance
29	CD	13/09/2011	WLJ Real Estate	\$0.00	\$465.00		\$82,839.63
CR000006	CR	15/09/2011	Leisure Landscape Nursery for 00000041	\$350.00	\$0.00		\$83,189.63
50	CD	17/09/2011	Office Insurance	\$0.00	\$89.75		\$83,099.88
90	CD	19/09/2011	Mountain Spring for 00000030	\$0.00	\$750.00		\$82,349.88
CR000013	CR	26/09/2011	Footloose Dance Studio for 00000044	\$391.30	\$0.00		\$82,741.18
30	CD	27/09/2011	WLJ Real Estate	\$0.00	\$465.00		\$82,276.18
CR000014	CR	27/09/2011	Cash Sales for 00000043	\$72.50	\$0.00		\$82,348.68
CR000004	CR	29/09/2011	My Town Reality for 00000074	\$369.60	\$0.00		\$82,718.28
CR000015	CR	29/09/2011	Footloose Dance Studio for 00000045	\$242.50	\$0.00		\$82,960.78
39	CD	30/09/2011	Monthly Service	\$0.00	\$225.00		\$82,735.78
82	CD	30/09/2011	Cash Purchases for 00000047	\$0.00	\$63.20		\$82,672.58
99	CD	30/09/2011	Clear & Bright Filters for 00000062	\$0.00	\$81.00		\$82,591.58
104	CD	03/10/2011	Cash Purchases for 00000042	\$0.00	\$52.50		\$82,539.08
106	CD	03/10/2011	Cash Purchases for PJ000009	\$0.00	\$31.00		\$82,508.08
83	CD	03/10/2011	Cash Purchases for 00000044	\$0.00	\$355.50		\$82,152.58
CR000016	CR	09/10/2011	Leisure Landscape Nursery	\$13,000.00	\$0.00		\$95,152.58
CR000007	CR	10/10/2011	Footloose Dance Studio for 00000046	\$250.00	\$0.00		\$95,402.58
105	CD	11/10/2011	Curby's Super Stands for PJ000012	\$0.00	\$1,000.00		\$94,402.58
31	CD	11/10/2011	WLJ Real Estate	\$0.00	\$465.00		\$93,937.58
35	CD	11/10/2011	Metropolitan Electricity	\$0.00	\$385.00		\$93,552.58
35	CD	11/10/2011	Metropolitan Electricity	\$350.00	\$0.00		\$93,902.58
45	CD	17/10/2011	Photocopy	\$0.00	\$85.00		\$93,817.58
51	CD	17/10/2011	Office Insurance	\$0.00	\$89.75		\$93,727.83
103	CD	18/10/2011	Mojo Advertising for 00000038	\$0.00	\$175.50		\$93,552.33
21	CD	19/10/2011	Phone Bill	\$0.00	\$297.00		\$93,255.33
100	CD	21/10/2011	Underwater Springs Pty Ltd for 00000072	\$0.00	\$108.33		\$93,147.00
32	CD	25/10/2011	WLJ Real Estate	\$0.00	\$465.00		\$92,682.00
33	CD	25/10/2011	WLJ Real Estate	\$0.00	\$465.00		\$92,217.00
CD000001	CD	27/10/2011	Reversal; 33; 25/10/01	\$465.00	\$0.00		\$92,682.00
40	CD	30/10/2011	Monthly Service	\$0.00	\$655.25		\$92,026.75
84	CD	30/10/2011	Cash Purchases for 00000048	\$0.00	\$63.20		\$91,963.55

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For the period : 26/7/11 - 26/4/12

ID #	Src	Date	Description / Memo	Debit	Credit	Job No.	Ending Balance
CR000011	CR	07/11/2011	Cash Sales for 00000076	\$1,697.75	\$0.00		\$93,661.30
36	CD	11/11/2011	Metropolitan Electricity	\$0.00	\$275.00		\$93,386.30
36	CD	11/11/2011	Metropolitan Electricity	\$250.00	\$0.00		\$93,636.30
CR000002	CR	11/11/2011	Island Way Motel for 00000081	\$1,000.00	\$0.00		\$94,636.30
CR000008	CR	11/11/2011	Davis, Chris for 00000082	\$2,000.00	\$0.00		\$96,636.30
CR000009	CR	15/11/2011	Footloose Dance Studio for 00000048	\$1,200.75	\$0.00		\$97,837.05
1	CD	17/11/2011	Donations - Red Cross	\$0.00	\$25.50		\$97,811.55
52	CD	17/11/2011	Office Insurance	\$0.00	\$89.75		\$97,721.80
CR000010	CR	17/11/2011	Cameron, James for 00000078	\$1,000.00	\$0.00		\$98,721.80
22	CD	19/11/2011	Phone Bill	\$0.00	\$175.00		\$98,546.80
23	CD	19/11/2011	Office Cleaning	\$0.00	\$65.50		\$98,481.30
101	CD	21/11/2011	Curby's Super Stands for 00000054	\$0.00	\$561.55		\$97,919.75
34	CD	22/11/2011	WLJ Real Estate	\$0.00	\$465.00		\$97,454.75
41	CD	30/11/2011	Monthly Service	\$0.00	\$190.00		\$97,264.75
78	CD	30/11/2011	Huston & Huston Packaging for 00000078	\$0.00	\$545.00		\$96,719.75
85	CD	30/11/2011	Cash Purchases for 00000049	\$0.00	\$63.20		\$96,656.55
91	CD	30/11/2011	Underwater Springs Pty Ltd for 00000080	\$0.00	\$1,500.00		\$95,156.55
CR000018	CR	15/12/2011	Chelsea Mosset	\$5,000.00	\$0.00		\$100,156.55
116	CD	11/01/2012	Metropolitan Electricity	\$0.00	\$250.35		\$99,906.20
119	CD	11/01/2012	Phone Bill	\$0.00	\$167.50		\$99,738.70
124	CD	14/01/2012	WLJ Real Estate	\$0.00	\$465.00		\$99,273.70
148	CD	17/01/2012	Office Insurance	\$0.00	\$89.75		\$99,183.95
125	CD	19/01/2012	WLJ Real Estate	\$0.00	\$465.00		\$98,718.95
137	CD	28/01/2012	Monthly Car Service	\$0.00	\$375.00		\$98,343.95
153	CD	28/01/2012	Accountant Fees	\$0.00	\$345.00		\$97,998.95
SC300702	CD	28/01/2012	Bank Charges	\$0.00	\$37.00		\$97,961.95
126	CD	02/02/2012	WLJ Real Estate	\$0.00	\$465.00		\$97,496.95
117	CD	11/02/2012	Metropolitan Electricity	\$0.00	\$285.00		\$97,211.95
120	CD	11/02/2012	Phone Bill	\$0.00	\$275.50		\$96,936.45
127	CD	16/02/2012	WLJ Real Estate	\$0.00	\$465.00		\$96,471.45
149	CD	17/02/2012	Office Insurance	\$0.00	\$89.75		\$96,381.70

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ID #	Src	Date	Description / Memo	Debit	Credit	Job No.	Ending Balance
118	CD	11/03/2012	Metropolitan Electricity	\$0.00	\$125.35		\$96,256.35
129	CD	13/03/2012	WLJ Real Estate	\$0.00	\$465.00		\$95,791.35
150	CD	17/03/2012	Office Insurance	\$0.00	\$89.75		\$95,701.60
CR000019	CR	26/03/2012	Payment; The Motor Company	\$3,755.16	\$0.00		\$99,456.76
CR000020	CR	26/03/2012	Payment; Footloose Dance Studio	\$411.68	\$0.00		\$99,868.44
CR000021	CR	26/03/2012	Payment; My Town Reality	\$381.74	\$0.00		\$100,250.18
CR000022	CR	26/03/2012	Payment; A-Z Stationery Supplies	\$46.20	\$0.00		\$100,296.38
CR000023	CR	26/03/2012	Payment; Footloose Dance Studio	\$7,027.44	\$0.00		\$107,323.82
130	CD	27/03/2012	WLJ Real Estate	\$0.00	\$465.00		\$106,858.82
CR000024	CR	29/03/2012	Payment; James Cameron	\$104.70	\$0.00		\$106,963.52
CR000025	CR	29/03/2012	Payment; The Motor Company	\$929.92	\$0.00		\$107,893.44
CR000026	CR	29/03/2012	Payment; My Town Reality	\$2,309.71	\$0.00		\$110,203.15
CR000027	CR	29/03/2012	Payment; Footloose Dance Studio	\$2,033.09	\$0.00		\$112,236.24
CR000028	CR	29/03/2012	Payment; Island Way Motel	\$64.00	\$0.00		\$112,300.24
139	CD	30/03/2012	Monthly Service	\$0.00	\$225.00		\$112,075.24
CR000017	CR	05/04/2012	Payment; The Motor Company	\$70,000.00	\$0.00		\$182,075.24
CR000029	CR	05/04/2012	Payment; A-Z Stationery Supplies	\$1,835.63	\$0.00		\$183,910.87
CR000030	CR	05/04/2012	Payment; Footloose Dance Studio	\$325.19	\$0.00		\$184,236.06
CR000031	CR	05/04/2012	Payment; Island Way Motel	\$75.61	\$0.00		\$184,311.67
CR000032	CR	05/04/2012	Payment; Leisure Landscape Nursery	\$64.00	\$0.00		\$184,375.67
TR000009	CD	05/04/2012	Money Transfer	\$0.00	\$42,000.00		\$142,375.67
EP000001	CD	06/04/2012	Electronic Payment	\$0.00	\$5,195.45		\$137,180.22
CR000033	CR	07/04/2012	Payment; The Motor Company	\$3,755.16	\$0.00		\$140,935.38
CR000034	CR	07/04/2012	Payment; Footloose Dance Studio	\$411.68	\$0.00		\$141,347.06
CR000035	CR	07/04/2012	Payment; My Town Reality	\$381.74	\$0.00		\$141,728.80
CR000036	CR	07/04/2012	Payment; A-Z Stationery Supplies	\$46.20	\$0.00		\$141,775.00
CR000037	CR	07/04/2012	Payment; Footloose Dance Studio	\$7,027.44	\$0.00		\$148,802.44
CR000038	CR	09/04/2012	Payment; James Cameron	\$104.70	\$0.00		\$148,907.14
CR000039	CR	09/04/2012	Payment; The Motor Company	\$929.92	\$0.00		\$149,837.06
CR000040	CR	09/04/2012	Payment; My Town Reality	\$2,309.71	\$0.00		\$152,146.77
EP000002	CD	09/04/2012	Electronic Payment	\$0.00	\$456.20		\$151,690.57

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For the period : 26/7/11 - 26/4/12

ID #	Src	Date	Description / Memo	Debit	Credit	Job No.	Ending Balance
EP000005	CD	09/04/2012	Electronic Payment	\$0.00	\$723.52		\$150,967.05
131	CD	11/04/2012	WLJ Real Estate	\$0.00	\$465.00		\$150,502.05
135	CD	11/04/2012	Metropolitan Electricity	\$0.00	\$385.00		\$150,117.05
135	CD	11/04/2012	Metropolitan Electricity	\$350.00	\$0.00		\$150,467.05
TR000010	CD	12/04/2012	Money Transfer	\$0.00	\$27,217.19		\$123,249.86
EP000006	CD	15/04/2012	Electronic Payment	\$0.00	\$5,195.45		\$118,054.41
145	CD	17/04/2012	Photocopy	\$0.00	\$85.00		\$117,969.41
151	CD	17/04/2012	Office Insurance	\$0.00	\$89.75		\$117,879.66
121	CD	19/04/2012	Phone Bill	\$0.00	\$297.00		\$117,582.66
132	CD	25/04/2012	WLJ Real Estate	\$0.00	\$465.00		\$117,117.66
133	CD	25/04/2012	WLJ Real Estate	\$0.00	\$465.00		\$116,652.66
Total :				\$143,461.32	\$113,332.49		\$116,652.66

1-1150 Clearwater Provision Account

Begining Balance: \$0.00

TR000009	CD	05/04/2012	Money Transfer	\$42,000.00	\$0.00		\$42,000.00
TR000010	CD	12/04/2012	Money Transfer	\$27,217.19	\$0.00		\$69,217.19
Total :				\$69,217.19	\$0.00		\$69,217.19

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For the period : 26/7/11 - 26/4/12

ID #	Src	Date	Description / Memo	Debit	Credit	Job No.	Ending Balance
1-1190 Electronic Clearing Account							
Begining Balance: -\$2,875.08							
EP	CD	05/08/2011	Paycheque	\$0.00	\$661.54		-\$3,536.62
EP	CD	05/08/2011	Paycheque	\$0.00	\$1,042.46		-\$4,579.08
EP	CD	05/08/2011	Paycheque	\$0.00	\$329.23		-\$4,908.31
EP	CD	05/08/2011	Paycheque	\$0.00	\$841.85		-\$5,750.16
1	CD	05/09/2011	Paycheque	\$0.00	\$841.85		-\$6,592.01
2	CD	05/09/2011	Paycheque	\$0.00	\$329.23		-\$6,921.24
3	CD	05/09/2011	Paycheque	\$0.00	\$1,042.46		-\$7,963.70
EP	CD	05/09/2011	Paycheque	\$0.00	\$661.54		-\$8,625.24
EP	CD	05/10/2011	Paycheque	\$0.00	\$329.23		-\$8,954.47
EP	CD	05/10/2011	Paycheque	\$0.00	\$1,042.46		-\$9,996.93
EP	CD	05/10/2011	Paycheque	\$0.00	\$661.54		-\$10,658.47
EP	CD	05/10/2011	Paycheque	\$0.00	\$841.85		-\$11,500.32
4	CD	05/11/2011	Paycheque	\$0.00	\$841.85		-\$12,342.17
5	CD	05/11/2011	Paycheque	\$0.00	\$329.23		-\$12,671.40
6	CD	05/11/2011	Paycheque	\$0.00	\$1,042.46		-\$13,713.86
EP	CD	05/11/2011	Paycheque	\$0.00	\$661.54		-\$14,375.40
7	CD	05/12/2011	Paycheque	\$0.00	\$1,042.46		-\$15,417.86
EP	CD	05/12/2011	Paycheque	\$0.00	\$580.23		-\$15,998.09
EP	CD	05/12/2011	Paycheque	\$0.00	\$846.23		-\$16,844.32
EP	CD	05/12/2011	Paycheque	\$0.00	\$342.46		-\$17,186.78
8	CD	05/01/2012	Paycheque	\$0.00	\$329.23		-\$17,516.01
9	CD	05/01/2012	Paycheque	\$0.00	\$1,042.46		-\$18,558.47
EP	CD	05/01/2012	Paycheque	\$0.00	\$660.19		-\$19,218.66
EP	CD	05/01/2012	Paycheque	\$0.00	\$844.69		-\$20,063.35
EP	CD	05/02/2012	Paycheque	\$0.00	\$1,042.46		-\$21,105.81
EP	CD	05/02/2012	Paycheque	\$0.00	\$329.23		-\$21,435.04
EP	CD	05/02/2012	Paycheque	\$0.00	\$661.54		-\$22,096.58
EP	CD	05/02/2012	Paycheque	\$0.00	\$841.85		-\$22,938.43
EP	CD	05/03/2012	Paycheque	\$0.00	\$841.85		-\$23,780.28

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ID #	Src	Date	Description / Memo	Debit	Credit	Job No.	Ending Balance
EP	CD	05/03/2012	Paycheque	\$0.00	\$1,042.46		-\$24,822.74
EP	CD	05/03/2012	Paycheque	\$0.00	\$661.54		-\$25,484.28
EP	CD	05/03/2012	Paycheque	\$0.00	\$329.23		-\$25,813.51
12	CD	25/03/2012	Payment; Metropolitan Electricity	\$0.00	\$471.90		-\$26,285.41
13	CD	25/03/2012	Payment; Mojo Advertising	\$0.00	\$4,371.36		-\$30,656.77
14	CD	25/03/2012	Payment; Underwater Springs Pty Ltd	\$0.00	\$352.19		-\$31,008.96
15	CD	29/03/2012	WLJ Real Estate	\$0.00	\$25.00		-\$31,033.96
16	CD	29/03/2012	Payment; Curbys Super Stands	\$0.00	\$150.00		-\$31,183.96
17	CD	29/03/2012	Payment; Curbys Super Stands	\$0.00	\$106.20		-\$31,290.16
11	CD	05/04/2012	Payment; Clear & Bright Filters	\$0.00	\$484.47		-\$31,774.63
EP	CD	05/04/2012	Payment; Huston & Huston Packaging	\$0.00	\$239.05		-\$32,013.68
EP	CD	05/04/2012	Curbys Super Stands	\$0.00	\$200.00		-\$32,213.68
18	CD	06/04/2012	Payment; Metropolitan Electricity	\$0.00	\$471.90		-\$32,685.58
19	CD	06/04/2012	Payment; Mojo Advertising	\$0.00	\$4,371.36		-\$37,056.94
20	CD	06/04/2012	Payment; Underwater Springs Pty Ltd	\$0.00	\$352.19		-\$37,409.13
EP000001	CD	06/04/2012	Electronic Payment	\$471.90	\$0.00		-\$36,937.23
EP000001	CD	06/04/2012	Electronic Payment	\$4,371.36	\$0.00		-\$32,565.87
EP000001	CD	06/04/2012	Electronic Payment	\$352.19	\$0.00		-\$32,213.68
21	CD	09/04/2012	Payment; Curbys Super Stands	\$0.00	\$150.00		-\$32,363.68
22	CD	09/04/2012	Payment; Curbys Super Stands	\$0.00	\$106.20		-\$32,469.88
EP000002	CD	09/04/2012	Electronic Payment	\$200.00	\$0.00		-\$32,269.88
EP000002	CD	09/04/2012	Electronic Payment	\$150.00	\$0.00		-\$32,119.88
EP000002	CD	09/04/2012	Electronic Payment	\$106.20	\$0.00		-\$32,013.68
EP000005	CD	09/04/2012	Electronic Payment	\$484.47	\$0.00		-\$31,529.21
EP000005	CD	09/04/2012	Electronic Payment	\$239.05	\$0.00		-\$31,290.16
EP000006	CD	15/04/2012	Electronic Payment	\$471.90	\$0.00		-\$30,818.26
EP000006	CD	15/04/2012	Electronic Payment	\$4,371.36	\$0.00		-\$26,446.90
EP000006	CD	15/04/2012	Electronic Payment	\$352.19	\$0.00		-\$26,094.71
Total :				\$11,570.62	\$34,790.25		-\$26,094.71

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ID #	Src	Date	Description / Memo	Debit	Credit	Job No.	Ending Balance
1-1200 Payroll Cheque Account							
Begining Balance: -\$2,875.08							
9	CD	05/08/2011	Paycheque	\$0.00	\$661.54		-\$3,536.62
10	CD	05/04/2012	Paycheque	\$0.00	\$841.85		-\$4,378.47
11	CD	05/04/2012	Paycheque	\$0.00	\$661.54		-\$5,040.01
12	CD	05/04/2012	Paycheque	\$0.00	\$598.23		-\$5,638.24
13	CD	05/04/2012	Paycheque	\$0.00	\$1,042.46		-\$6,680.70
14	CD	10/04/2012	Paycheque	\$0.00	\$841.85		-\$7,522.55
15	CD	10/04/2012	Paycheque	\$0.00	\$661.54		-\$8,184.09
16	CD	10/04/2012	Paycheque	\$0.00	\$598.23		-\$8,782.32
17	CD	10/04/2012	Paycheque	\$0.00	\$1,042.46		-\$9,824.78
18	CD	22/04/2012	Paycheque	\$0.00	\$841.85		-\$10,666.63
19	CD	22/04/2012	Paycheque	\$0.00	\$661.54		-\$11,328.17
20	CD	22/04/2012	Paycheque	\$0.00	\$598.23		-\$11,926.40
21	CD	22/04/2012	Paycheque	\$0.00	\$1,042.46		-\$12,968.86
Total :				\$0.00	\$10,093.78		-\$12,968.86

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ID #	Src	Date	Description / Memo	Debit	Credit	Job No.	Ending Balance
1-1400 Inventory							
Begining Balance: \$15,078.34							
00000032	PJ	31/07/2011	Purchase; Mountain Spring	\$63.75	\$0.00		\$15,142.09
00000028	PJ	01/08/2011	Purchase; Clear & Bright Filters	\$445.14	\$0.00		\$15,587.23
00000029	PJ	01/08/2011	Purchase; Underwater Springs Pty Ltd	\$6,662.95	\$0.00		\$22,250.18
00000025	SJ	07/08/2011	Sale; Footloose Dance Studio	\$0.00	\$31.77		\$22,218.41
00000050	PJ	13/08/2011	Purchase; Curbys Super Stands	\$89.77	\$0.00		\$22,308.18
00000050	PJ	13/08/2011	Purchase; Curbys Super Stands	\$525.91	\$0.00		\$22,834.09
00000027	SJ	14/08/2011	Sale; Cameron, James	\$0.00	\$57.17		\$22,776.92
00000027	SJ	14/08/2011	Sale; Cameron, James	\$0.00	\$151.71		\$22,625.21
00000071	PJ	15/08/2011	Purchase; Clear & Bright Filters	\$0.00	\$91.31		\$22,533.90
00000073	PJ	21/08/2011	Purchase; Underwater Springs Pty Ltd	\$903.95	\$0.00		\$23,437.85
00000073	PJ	21/08/2011	Purchase; Underwater Springs Pty Ltd	\$3,306.79	\$0.00		\$26,744.64
00000033	PJ	27/08/2011	Purchase; Clear & Bright Filters	\$667.70	\$0.00		\$27,412.34
00000052	PJ	30/08/2011	Purchase; Curbys Super Stands	\$75.50	\$0.00		\$27,487.84
00000052	PJ	30/08/2011	Purchase; Curbys Super Stands	\$331.08	\$0.00		\$27,818.92
00000031	PJ	31/08/2011	Purchase; Mountain Spring	\$1,275.00	\$0.00		\$29,093.92
00000062	SJ	09/09/2011	Sale; The Motor Company	\$0.00	\$580.27		\$28,513.65
00000062	SJ	09/09/2011	Sale; The Motor Company	\$0.00	\$257.50		\$28,256.15
00000062	SJ	09/09/2011	Sale; The Motor Company	\$0.00	\$289.77		\$27,966.38
00000069	PJ	09/09/2011	Purchase; Mountain Spring	\$0.00	\$318.75		\$27,647.63
00000069	PJ	09/09/2011	Purchase; Mountain Spring	\$0.00	\$109.00		\$27,538.63
00000074	PJ	10/09/2011	Purchase; Underwater Springs Pty Ltd	\$0.00	\$711.14		\$26,827.49
00000041	SJ	15/09/2011	Sale; Leisure Landscape Nursery	\$0.00	\$171.52		\$26,655.97
00000041	SJ	15/09/2011	Sale; Leisure Landscape Nursery	\$0.00	\$303.41		\$26,352.56
00000051	PJ	15/09/2011	Purchase; Curbys Super Stands	\$125.68	\$0.00		\$26,478.24
00000051	PJ	15/09/2011	Purchase; Curbys Super Stands	\$773.09	\$0.00		\$27,251.33
00000061	PJ	17/09/2011	Purchase; Clear & Bright Filters	\$456.55	\$0.00		\$27,707.88
00000075	PJ	17/09/2011	Purchase; Underwater Springs Pty Ltd	\$0.00	\$618.09		\$27,089.79
00000030	PJ	19/09/2011	Purchase; Mountain Spring	\$2,706.64	\$0.00		\$29,796.43
00000044	SJ	26/09/2011	Sale; Footloose Dance Studio	\$0.00	\$38.68		\$29,757.75

Smart Reports

General Ledger Detail with Transactions

For the period : 26/7/11 - 26/4/12

ID #	Src	Date	Description / Memo	Debit	Credit	Job No.	Ending Balance
00000044	SJ	26/09/2011	Sale; Footloose Dance Studio	\$0.00	\$177.43		\$29,580.32
00000044	SJ	26/09/2011	Sale; Footloose Dance Studio	\$0.00	\$3.74		\$29,576.58
00000039	SJ	27/09/2011	Sale; Island Way Motel	\$0.00	\$322.37		\$29,254.21
00000039	SJ	27/09/2011	Sale; Island Way Motel	\$0.00	\$74.75		\$29,179.46
00000039	SJ	27/09/2011	Sale; Island Way Motel	\$0.00	\$228.05		\$28,951.41
00000039	SJ	27/09/2011	Sale; Island Way Motel	\$0.00	\$154.00		\$28,797.41
00000043	SJ	27/09/2011	Sale; Cash Sales	\$0.00	\$25.79		\$28,771.62
00000043	SJ	27/09/2011	Sale; Cash Sales	\$0.00	\$10.75		\$28,760.87
00000045	SJ	29/09/2011	Sale; Footloose Dance Studio	\$0.00	\$23.40		\$28,737.47
00000045	SJ	29/09/2011	Sale; Footloose Dance Studio	\$0.00	\$84.22		\$28,653.25
00000039	PJ	30/09/2011	Purchase; Mountain Spring	\$956.25	\$0.00		\$29,609.50
00000062	PJ	30/09/2011	Purchase; Clear & Bright Filters	\$73.64	\$0.00		\$29,683.14
00000046	SJ	10/10/2011	Sale; Footloose Dance Studio	\$0.00	\$348.16		\$29,334.98
00000046	SJ	10/10/2011	Sale; Footloose Dance Studio	\$0.00	\$38.64		\$29,296.34
00000046	SJ	10/10/2011	Sale; Footloose Dance Studio	\$0.00	\$24.55		\$29,271.79
00000042	SJ	13/10/2011	Sale; Leisure Landscape Nursery	\$0.00	\$38.68		\$29,233.11
00000042	SJ	13/10/2011	Sale; Leisure Landscape Nursery	\$0.00	\$91.22		\$29,141.89
00000063	PJ	15/10/2011	Purchase; Clear & Bright Filters	\$117.95	\$0.00		\$29,259.84
00000070	PJ	15/10/2011	Purchase; Curbys Super Stands	\$0.00	\$89.77		\$29,170.07
00000070	PJ	15/10/2011	Purchase; Curbys Super Stands	\$0.00	\$788.87		\$28,381.20
00000053	PJ	17/10/2011	Purchase; Curbys Super Stands	\$89.77	\$0.00		\$28,470.97
00000053	PJ	17/10/2011	Purchase; Curbys Super Stands	\$262.96	\$0.00		\$28,733.93
00000072	PJ	21/10/2011	Purchase; Underwater Springs Pty Ltd	\$60.23	\$0.00		\$28,794.16
00000072	PJ	21/10/2011	Purchase; Underwater Springs Pty Ltd	\$38.25	\$0.00		\$28,832.41
00000047	SJ	29/10/2011	Sale; Footloose Dance Studio	\$0.00	\$76.06		\$28,756.35
00000047	SJ	29/10/2011	Sale; Footloose Dance Studio	\$0.00	\$77.00		\$28,679.35
00000040	PJ	31/10/2011	Purchase; Mountain Spring	\$1,593.75	\$0.00		\$30,273.10
00000066	PJ	31/10/2011	Purchase; Mountain Spring	\$67.77	\$0.00		\$30,340.87
00000066	PJ	31/10/2011	Purchase; Mountain Spring	\$77.25	\$0.00		\$30,418.12
00000076	SJ	07/11/2011	Sale; Cash Sales	\$0.00	\$263.63		\$30,154.49
00000076	SJ	07/11/2011	Sale; Cash Sales	\$0.00	\$292.53		\$29,861.96

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General Ledger Detail with Transactions

For the period : 26/7/11 - 26/4/12

ID #	Src	Date	Description / Memo	Debit	Credit	Job No.	Ending Balance
00000076	SJ	07/11/2011	Sale; Cash Sales	\$0.00	\$176.86		\$29,685.10
00000082	SJ	11/11/2011	Sale; Davis, Chris	\$0.00	\$1,517.05		\$28,168.05
00000067	PJ	13/11/2011	Purchase; Mountain Spring	\$60.23	\$0.00		\$28,228.28
00000067	PJ	13/11/2011	Purchase; Mountain Spring	\$109.00	\$0.00		\$28,337.28
00000048	SJ	15/11/2011	Sale; Footloose Dance Studio	\$0.00	\$292.53		\$28,044.75
00000048	SJ	15/11/2011	Sale; Footloose Dance Studio	\$0.00	\$967.12		\$27,077.63
00000048	SJ	15/11/2011	Sale; Footloose Dance Studio	\$0.00	\$28.03		\$27,049.60
00000048	SJ	15/11/2011	Sale; Footloose Dance Studio	\$0.00	\$58.95		\$26,990.65
00000078	SJ	17/11/2011	Sale; Cameron, James	\$0.00	\$380.29		\$26,610.36
00000078	SJ	17/11/2011	Sale; Cameron, James	\$0.00	\$1,517.05		\$25,093.31
00000054	PJ	21/11/2011	Purchase; Curbys Super Stands	\$190.75	\$0.00		\$25,284.06
00000054	PJ	21/11/2011	Purchase; Curbys Super Stands	\$897.80	\$0.00		\$26,181.86
00000068	PJ	27/11/2011	Purchase; Mountain Spring	\$0.00	\$318.75		\$25,863.11
00000080	PJ	30/11/2011	Purchase; Underwater Springs Pty Ltd	\$1,955.50	\$0.00		\$27,818.61
00000076	PJ	01/12/2011	Purchase; Mountain Spring	\$0.00	\$113.64		\$27,704.97
00000003	PJ	09/01/2012	Purchase; Underwater Springs Pty Ltd	\$320.17	\$0.00		\$28,025.14
00000004	PJ	09/01/2012	Purchase; Underwater Springs Pty Ltd	\$6,848.18	\$0.00		\$34,873.32
00000005	PJ	09/01/2012	Purchase; Underwater Springs Pty Ltd	\$8,767.05	\$0.00		\$43,640.37
00000005	SJ	20/02/2012	Sale; The Motor Company	\$0.00	\$3,364.26		\$40,276.11
00000008	PJ	28/02/2012	Purchase; Underwater Springs Pty Ltd	\$320.17	\$0.00		\$40,596.28
00000001	SJ	01/03/2012	Sale; A-Z Stationery Supplies	\$0.00	\$3,372.39		\$37,223.89
00000003	SJ	01/03/2012	Sale; Footloose Dance Studio	\$0.00	\$31.45		\$37,192.44
00000002	SJ	03/03/2012	Sale; Island Way Motel	\$0.00	\$266.14		\$36,926.30
00000004	SJ	04/03/2012	Sale; Leisure Landscape Nursery	\$0.00	\$23.59		\$36,902.71
00000006	SJ	04/03/2012	Sale; Footloose Dance Studio	\$0.00	\$5,194.89		\$31,707.82
00000008	SJ	05/03/2012	Sale; Footloose Dance Studio	\$0.00	\$454.51		\$31,253.31
00000009	SJ	05/03/2012	Sale; Footloose Dance Studio	\$0.00	\$5,194.89		\$26,058.42
00000010	SJ	05/03/2012	Sale; My Town Reality	\$0.00	\$1,590.77		\$24,467.65
00000007	SJ	05/04/2012	Sale; The Motor Company	\$0.00	\$2,425.28		\$22,042.37
00000013	SJ	23/04/2012	Sale; A-Z Stationery Supplies	\$0.00	\$90.90		\$21,951.47
00000013	SJ	23/04/2012	Sale; A-Z Stationery Supplies	\$0.00	\$268.23		\$21,683.24

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General Ledger Detail with Transactions

For the period : 26/7/11 - 26/4/12

ID #	Src	Date	Description / Memo	Debit	Credit	Job No.	Ending Balance
00000013	SJ	23/04/2012	Sale; A-Z Stationery Supplies	\$0.00	\$77.27		\$21,605.97
00000013	SJ	23/04/2012	Sale; A-Z Stationery Supplies	\$0.00	\$64.55		\$21,541.42
Total :				\$41,216.17	\$34,753.09		\$21,541.42

Smart Reports

General Ledger Detail with Transactions

For the period : 26/7/11 - 26/4/12

ID #	Src	Date	Description / Memo	Debit	Credit	Job No.	Ending Balance
1-1700 Trade Debtors							
Begining Balance: \$135.00							
0000024	SJ	31/07/2011	Sale; My Town Reality	\$159.55	\$0.00		\$294.55
0000024	SJ	31/07/2011	Sale; My Town Reality	\$15.95	\$0.00		\$310.50
0000031	SJ	31/07/2011	Sale; My Town Reality	\$159.55	\$0.00		\$470.05
0000031	SJ	31/07/2011	Sale; My Town Reality	\$15.95	\$0.00		\$486.00
0000023	SJ	01/08/2011	Sale; The Motor Company	\$1,227.27	\$0.00		\$1,713.27
0000023	SJ	01/08/2011	Sale; The Motor Company	\$122.73	\$0.00		\$1,836.00
CR000001	CR	01/08/2011	The Motor Company for 00000023	\$0.00	\$350.00		\$1,486.00
0000025	SJ	07/08/2011	Sale; Footloose Dance Studio	\$285.91	\$0.00		\$1,771.91
0000025	SJ	07/08/2011	Sale; Footloose Dance Studio	\$28.59	\$0.00		\$1,800.50
CR000012	CR	07/08/2011	Footloose Dance Studio for 00000025	\$0.00	\$314.50		\$1,486.00
0000069	SJ	10/08/2011	Sale; Island Way Motel	\$0.00	\$52.50		\$1,433.50
0000069	SJ	10/08/2011	Sale; Island Way Motel	\$0.00	\$5.25		\$1,428.25
0000027	SJ	14/08/2011	Sale; Cameron, James	\$294.55	\$0.00		\$1,722.80
0000027	SJ	14/08/2011	Sale; Cameron, James	\$29.45	\$0.00		\$1,752.25
0000028	SJ	17/08/2011	Sale; A-Z Stationery Supplies	\$327.73	\$0.00		\$2,079.98
0000028	SJ	17/08/2011	Sale; A-Z Stationery Supplies	\$32.77	\$0.00		\$2,112.75
0000070	SJ	21/08/2011	Sale; Chelsea Mosset	\$0.00	\$50.00		\$2,062.75
0000070	SJ	21/08/2011	Sale; Chelsea Mosset	\$0.00	\$5.00		\$2,057.75
0000035	SJ	27/08/2011	Sale; A-Z Stationery Supplies	\$354.09	\$0.00		\$2,411.84
0000035	SJ	27/08/2011	Sale; A-Z Stationery Supplies	\$35.41	\$0.00		\$2,447.25
CR000003	CR	27/08/2011	A-Z Stationery Supplies for 00000035	\$0.00	\$150.00		\$2,297.25
0000032	SJ	31/08/2011	Sale; My Town Reality	\$159.55	\$0.00		\$2,456.80
0000032	SJ	31/08/2011	Sale; My Town Reality	\$15.95	\$0.00		\$2,472.75
0000058	SJ	04/09/2011	Sale; My Town Reality	\$426.14	\$0.00		\$2,898.89
0000058	SJ	04/09/2011	Sale; My Town Reality	\$42.61	\$0.00		\$2,941.50
0000062	SJ	09/09/2011	Sale; The Motor Company	\$1,804.86	\$0.00		\$4,746.36
0000062	SJ	09/09/2011	Sale; The Motor Company	\$180.49	\$0.00		\$4,926.85
CR000005	CR	09/09/2011	The Motor Company for 00000062	\$0.00	\$300.00		\$4,626.85
0000041	SJ	15/09/2011	Sale; Leisure Landscape Nursery	\$680.00	\$0.00		\$5,306.85

Smart Reports

General Ledger Detail with Transactions

For the period : 26/7/11 - 26/4/12

ID #	Src	Date	Description / Memo	Debit	Credit	Job No.	Ending Balance
00000041	SJ	15/09/2011	Sale; Leisure Landscape Nursery	\$68.00	\$0.00		\$5,374.85
CR000006	CR	15/09/2011	Leisure Landscape Nursery for 00000041	\$0.00	\$350.00		\$5,024.85
00000044	SJ	26/09/2011	Sale; Footloose Dance Studio	\$355.73	\$0.00		\$5,380.58
00000044	SJ	26/09/2011	Sale; Footloose Dance Studio	\$35.57	\$0.00		\$5,416.15
CR000013	CR	26/09/2011	Footloose Dance Studio for 00000044	\$0.00	\$391.30		\$5,024.85
00000036	SJ	27/09/2011	Sale; A-Z Stationery Supplies	\$207.50	\$0.00		\$5,232.35
00000036	SJ	27/09/2011	Sale; A-Z Stationery Supplies	\$20.75	\$0.00		\$5,253.10
00000039	SJ	27/09/2011	Sale; Island Way Motel	\$1,845.00	\$0.00		\$7,098.10
00000039	SJ	27/09/2011	Sale; Island Way Motel	\$184.50	\$0.00		\$7,282.60
00000043	SJ	27/09/2011	Sale; Cash Sales	\$65.91	\$0.00		\$7,348.51
00000043	SJ	27/09/2011	Sale; Cash Sales	\$6.59	\$0.00		\$7,355.10
00000071	SJ	27/09/2011	Sale; Chelsea Mosset	\$0.00	\$15.91		\$7,339.19
00000071	SJ	27/09/2011	Sale; Chelsea Mosset	\$0.00	\$1.59		\$7,337.60
CR000014	CR	27/09/2011	Cash Sales for 00000043	\$0.00	\$72.50		\$7,265.10
00000045	SJ	29/09/2011	Sale; Footloose Dance Studio	\$220.45	\$0.00		\$7,485.55
00000045	SJ	29/09/2011	Sale; Footloose Dance Studio	\$22.05	\$0.00		\$7,507.60
00000074	SJ	29/09/2011	Sale; My Town Reality	\$336.00	\$0.00		\$7,843.60
00000074	SJ	29/09/2011	Sale; My Town Reality	\$33.60	\$0.00		\$7,877.20
CR000004	CR	29/09/2011	My Town Reality for 00000074	\$0.00	\$369.60		\$7,507.60
CR000015	CR	29/09/2011	Footloose Dance Studio for 00000045	\$0.00	\$242.50		\$7,265.10
00000059	SJ	04/10/2011	Sale; My Town Reality	\$494.09	\$0.00		\$7,759.19
00000059	SJ	04/10/2011	Sale; My Town Reality	\$49.41	\$0.00		\$7,808.60
00000075	SJ	07/10/2011	Sale; Footloose Dance Studio	\$374.09	\$0.00		\$8,182.69
00000075	SJ	07/10/2011	Sale; Footloose Dance Studio	\$37.41	\$0.00		\$8,220.10
00000046	SJ	10/10/2011	Sale; Footloose Dance Studio	\$764.09	\$0.00		\$8,984.19
00000046	SJ	10/10/2011	Sale; Footloose Dance Studio	\$76.41	\$0.00		\$9,060.60
CR000007	CR	10/10/2011	Footloose Dance Studio for 00000046	\$0.00	\$250.00		\$8,810.60
00000068	SJ	11/10/2011	Sale; Island Way Motel	\$0.00	\$84.09		\$8,726.51
00000068	SJ	11/10/2011	Sale; Island Way Motel	\$0.00	\$8.41		\$8,718.10
00000080	SJ	12/10/2011	Sale; The Motor Company	\$61,133.67	\$0.00		\$69,851.77
00000080	SJ	12/10/2011	Sale; The Motor Company	\$8,866.33	\$0.00		\$78,718.10

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General Ledger Detail with Transactions

For the period : 26/7/11 - 26/4/12

ID #	Src	Date	Description / Memo	Debit	Credit	Job No.	Ending Balance
0000042	SJ	13/10/2011	Sale; Leisure Landscape Nursery	\$273.64	\$0.00		\$78,991.74
0000042	SJ	13/10/2011	Sale; Leisure Landscape Nursery	\$27.36	\$0.00		\$79,019.10
0000037	SJ	27/10/2011	Sale; A-Z Stationery Supplies	\$459.77	\$0.00		\$79,478.87
0000037	SJ	27/10/2011	Sale; A-Z Stationery Supplies	\$45.98	\$0.00		\$79,524.85
0000047	SJ	29/10/2011	Sale; Footloose Dance Studio	\$219.09	\$0.00		\$79,743.94
0000047	SJ	29/10/2011	Sale; Footloose Dance Studio	\$21.91	\$0.00		\$79,765.85
0000033	SJ	31/10/2011	Sale; My Town Reality	\$159.55	\$0.00		\$79,925.40
0000033	SJ	31/10/2011	Sale; My Town Reality	\$15.95	\$0.00		\$79,941.35
0000060	SJ	04/11/2011	Sale; My Town Reality	\$644.32	\$0.00		\$80,585.67
0000060	SJ	04/11/2011	Sale; My Town Reality	\$64.43	\$0.00		\$80,650.10
0000076	SJ	07/11/2011	Sale; Cash Sales	\$1,298.41	\$0.00		\$81,948.51
0000076	SJ	07/11/2011	Sale; Cash Sales	\$129.84	\$0.00		\$82,078.35
CR000011	CR	07/11/2011	Cash Sales for 00000076	\$0.00	\$1,697.75		\$80,380.60
0000081	SJ	11/11/2011	Sale; Island Way Motel	\$887.94	\$0.00		\$81,268.54
0000081	SJ	11/11/2011	Sale; Island Way Motel	\$372.06	\$0.00		\$81,640.60
0000082	SJ	11/11/2011	Sale; Davis, Chris	\$2,800.00	\$0.00		\$84,440.60
0000082	SJ	11/11/2011	Sale; Davis, Chris	\$0.00	\$560.00		\$83,880.60
CR000002	CR	11/11/2011	Island Way Motel for 00000081	\$0.00	\$1,000.00		\$82,880.60
CR000008	CR	11/11/2011	Davis, Chris for 00000082	\$0.00	\$2,000.00		\$80,880.60
0000048	SJ	15/11/2011	Sale; Footloose Dance Studio	\$2,817.95	\$0.00		\$83,698.55
0000048	SJ	15/11/2011	Sale; Footloose Dance Studio	\$281.80	\$0.00		\$83,980.35
0000067	SJ	15/11/2011	Sale; Footloose Dance Studio	\$0.00	\$125.00		\$83,855.35
0000067	SJ	15/11/2011	Sale; Footloose Dance Studio	\$0.00	\$12.50		\$83,842.85
CR000009	CR	15/11/2011	Footloose Dance Studio for 00000048	\$0.00	\$1,200.75		\$82,642.10
0000078	SJ	17/11/2011	Sale; Cameron, James	\$2,684.55	\$0.00		\$85,326.65
0000078	SJ	17/11/2011	Sale; Cameron, James	\$268.45	\$0.00		\$85,595.10
CR000010	CR	17/11/2011	Cameron, James for 00000078	\$0.00	\$1,000.00		\$84,595.10
0000038	SJ	27/11/2011	Sale; A-Z Stationery Supplies	\$203.98	\$0.00		\$84,799.08
0000038	SJ	27/11/2011	Sale; A-Z Stationery Supplies	\$20.40	\$0.00		\$84,819.48
0000072	SJ	29/11/2011	Sale; Chelsea Mosset	\$0.00	\$81.82		\$84,737.66
0000072	SJ	29/11/2011	Sale; Chelsea Mosset	\$0.00	\$8.18		\$84,729.48

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General Ledger Detail with Transactions

For the period : 26/7/11 - 26/4/12

ID #	Src	Date	Description / Memo	Debit	Credit	Job No.	Ending Balance
00000034	SJ	30/11/2011	Sale; My Town Reality	\$159.55	\$0.00		\$84,889.03
00000034	SJ	30/11/2011	Sale; My Town Reality	\$15.95	\$0.00		\$84,904.98
00000079	SJ	30/11/2011	Reversal; Invoice #00000034	\$0.00	\$159.55		\$84,745.43
00000079	SJ	30/11/2011	Reversal; Invoice #00000034	\$0.00	\$15.95		\$84,729.48
00000061	SJ	04/12/2011	Sale; My Town Reality	\$644.32	\$0.00		\$85,373.80
00000061	SJ	04/12/2011	Sale; My Town Reality	\$64.43	\$0.00		\$85,438.23
00000012	SJ	18/12/2011	Sale; A-Z Stationery Supplies	\$227.27	\$0.00		\$85,665.50
00000012	SJ	18/12/2011	Sale; A-Z Stationery Supplies	\$22.73	\$0.00		\$85,688.23
00000005	SJ	20/02/2012	Sale; The Motor Company	\$3,413.78	\$0.00		\$89,102.01
00000005	SJ	20/02/2012	Sale; The Motor Company	\$341.38	\$0.00		\$89,443.39
00000001	SJ	01/03/2012	Sale; A-Z Stationery Supplies	\$1,668.75	\$0.00		\$91,112.14
00000001	SJ	01/03/2012	Sale; A-Z Stationery Supplies	\$166.88	\$0.00		\$91,279.02
00000003	SJ	01/03/2012	Sale; Footloose Dance Studio	\$68.74	\$0.00		\$91,347.76
00000003	SJ	01/03/2012	Sale; Footloose Dance Studio	\$6.87	\$0.00		\$91,354.63
00000002	SJ	03/03/2012	Sale; Island Way Motel	\$320.17	\$0.00		\$91,674.80
00000002	SJ	03/03/2012	Sale; Island Way Motel	\$32.02	\$0.00		\$91,706.82
00000004	SJ	04/03/2012	Sale; Leisure Landscape Nursery	\$58.18	\$0.00		\$91,765.00
00000004	SJ	04/03/2012	Sale; Leisure Landscape Nursery	\$5.82	\$0.00		\$91,770.82
00000006	SJ	04/03/2012	Sale; Footloose Dance Studio	\$6,388.58	\$0.00		\$98,159.40
00000006	SJ	04/03/2012	Sale; Footloose Dance Studio	\$638.86	\$0.00		\$98,798.26
00000008	SJ	05/03/2012	Sale; Footloose Dance Studio	\$617.73	\$0.00		\$99,415.99
00000008	SJ	05/03/2012	Sale; Footloose Dance Studio	\$61.77	\$0.00		\$99,477.76
00000009	SJ	05/03/2012	Sale; Footloose Dance Studio	\$6,388.58	\$0.00		\$105,866.34
00000009	SJ	05/03/2012	Sale; Footloose Dance Studio	\$638.86	\$0.00		\$106,505.20
00000010	SJ	05/03/2012	Sale; My Town Reality	\$2,162.05	\$0.00		\$108,667.25
00000010	SJ	05/03/2012	Sale; My Town Reality	\$216.20	\$0.00		\$108,883.45
CR000019	CR	26/03/2012	Payment; The Motor Company	\$0.00	\$3,755.16		\$105,128.29
CR000020	CR	26/03/2012	Payment; Footloose Dance Studio	\$0.00	\$411.50		\$104,716.79
CR000020	CR	26/03/2012	Payment; Footloose Dance Studio	\$0.00	\$0.18		\$104,716.61
CR000021	CR	26/03/2012	Payment; My Town Reality	\$0.00	\$135.00		\$104,581.61
CR000021	CR	26/03/2012	Payment; My Town Reality	\$0.00	\$175.50		\$104,406.11

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General Ledger Detail with Transactions

For the period : 26/7/11 - 26/4/12

ID #	Src	Date	Description / Memo	Debit	Credit	Job No.	Ending Balance
CR000021	CR	26/03/2012	Payment; My Town Reality	\$0.00	\$71.24		\$104,334.87
CR000022	CR	26/03/2012	Payment; A-Z Stationery Supplies	\$0.00	\$46.20		\$104,288.67
CR000023	CR	26/03/2012	Payment; Footloose Dance Studio	\$0.00	\$7,027.44		\$97,261.23
CR000024	CR	29/03/2012	Payment; James Cameron	\$0.00	\$104.70		\$97,156.53
CR000025	CR	29/03/2012	Payment; The Motor Company	\$0.00	\$929.92		\$96,226.61
CR000026	CR	29/03/2012	Payment; My Town Reality	\$0.00	\$104.26		\$96,122.35
CR000026	CR	29/03/2012	Payment; My Town Reality	\$0.00	\$175.50		\$95,946.85
CR000026	CR	29/03/2012	Payment; My Town Reality	\$0.00	\$468.75		\$95,478.10
CR000026	CR	29/03/2012	Payment; My Town Reality	\$0.00	\$543.50		\$94,934.60
CR000026	CR	29/03/2012	Payment; My Town Reality	\$0.00	\$175.50		\$94,759.10
CR000026	CR	29/03/2012	Payment; My Town Reality	\$0.00	\$708.75		\$94,050.35
CR000026	CR	29/03/2012	Payment; My Town Reality	\$0.00	\$133.45		\$93,916.90
CR000027	CR	29/03/2012	Payment; Footloose Dance Studio	\$0.00	\$590.32		\$93,326.58
CR000027	CR	29/03/2012	Payment; Footloose Dance Studio	\$0.00	\$241.00		\$93,085.58
CR000027	CR	29/03/2012	Payment; Footloose Dance Studio	\$0.00	\$1,201.77		\$91,883.81
CR000028	CR	29/03/2012	Payment; Island Way Motel	\$0.00	\$64.00		\$91,819.81
00000007	SJ	05/04/2012	Sale; The Motor Company	\$3,413.78	\$0.00		\$95,233.59
00000007	SJ	05/04/2012	Sale; The Motor Company	\$341.38	\$0.00		\$95,574.97
CR000017	CR	05/04/2012	Payment; The Motor Company	\$0.00	\$70,000.00		\$25,574.97
CR000029	CR	05/04/2012	Payment; A-Z Stationery Supplies	\$0.00	\$1,835.63		\$23,739.34
CR000030	CR	05/04/2012	Payment; Footloose Dance Studio	\$0.00	\$325.19		\$23,414.15
CR000031	CR	05/04/2012	Payment; Island Way Motel	\$0.00	\$75.61		\$23,338.54
CR000032	CR	05/04/2012	Payment; Leisure Landscape Nursery	\$0.00	\$64.00		\$23,274.54
CR000033	CR	07/04/2012	Payment; The Motor Company	\$0.00	\$1,685.35		\$21,589.19
CR000033	CR	07/04/2012	Payment; The Motor Company	\$0.00	\$2,069.81		\$19,519.38
CR000034	CR	07/04/2012	Payment; Footloose Dance Studio	\$0.00	\$411.68		\$19,107.70
CR000035	CR	07/04/2012	Payment; My Town Reality	\$0.00	\$42.05		\$19,065.65
CR000035	CR	07/04/2012	Payment; My Town Reality	\$0.00	\$339.69		\$18,725.96
CR000036	CR	07/04/2012	Payment; A-Z Stationery Supplies	\$0.00	\$46.20		\$18,679.76
CR000037	CR	07/04/2012	Payment; Footloose Dance Studio	\$0.00	\$7,027.44		\$11,652.32
CR000038	CR	09/04/2012	Payment; James Cameron	\$0.00	\$104.70		\$11,547.62

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General Ledger Detail with Transactions

For the period : 26/7/11 - 26/4/12

ID #	Src	Date	Description / Memo	Debit	Credit	Job No.	Ending Balance
CR000039	CR	09/04/2012	Payment; The Motor Company	\$0.00	\$70.08		\$11,477.54
CR000039	CR	09/04/2012	Payment; The Motor Company	\$0.00	\$859.84		\$10,617.70
CR000040	CR	09/04/2012	Payment; My Town Reality	\$0.00	\$369.06		\$10,248.64
CR000040	CR	09/04/2012	Payment; My Town Reality	\$0.00	\$1,940.65		\$8,307.99
00000013	SJ	23/04/2012	Sale; A-Z Stationery Supplies	\$663.25	\$0.00		\$8,971.24
00000013	SJ	23/04/2012	Sale; A-Z Stationery Supplies	\$241.65	\$0.00		\$9,212.89
Total :				\$124,283.16	\$115,205.27		\$9,212.89

1-1960 Voluntary Withholding Credits

Beginning Balance: \$0.00

00000082	SJ	11/11/2011	Sale; Davis, Chris	\$560.00	\$0.00		\$560.00
Total :				\$560.00	\$0.00		\$560.00

1-2110 F & F - At Cost

Beginning Balance: \$0.00

PJ000012	PJ	11/10/2011	Purchase; Curbys Super Stands	\$1,250.00	\$0.00		\$1,250.00
Total :				\$1,250.00	\$0.00		\$1,250.00

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General Ledger Detail with Transactions

For the period : 26/7/11 - 26/4/12

ID #	Src	Date	Description / Memo	Debit	Credit	Job No.	Ending Balance
2-1510 PAYG Withholdings Payable							
Begining Balance: -\$2,296.00							
9	CD	05/08/2011	Paycheque	\$0.00	\$200.00		-\$2,496.00
EP	CD	05/08/2011	Paycheque	\$0.00	\$496.00		-\$2,992.00
EP	CD	05/08/2011	Paycheque	\$0.00	\$312.00		-\$3,304.00
EP	CD	05/08/2011	Paycheque	\$0.00	\$200.00		-\$3,504.00
EP	CD	05/08/2011	Paycheque	\$0.00	\$140.00		-\$3,644.00
1	CD	05/09/2011	Paycheque	\$0.00	\$312.00		-\$3,956.00
2	CD	05/09/2011	Paycheque	\$0.00	\$140.00		-\$4,096.00
3	CD	05/09/2011	Paycheque	\$0.00	\$496.00		-\$4,592.00
EP	CD	05/09/2011	Paycheque	\$0.00	\$200.00		-\$4,792.00
EP	CD	05/10/2011	Paycheque	\$0.00	\$496.00		-\$5,288.00
EP	CD	05/10/2011	Paycheque	\$0.00	\$312.00		-\$5,600.00
EP	CD	05/10/2011	Paycheque	\$0.00	\$200.00		-\$5,800.00
EP	CD	05/10/2011	Paycheque	\$0.00	\$140.00		-\$5,940.00
4	CD	05/11/2011	Paycheque	\$0.00	\$312.00		-\$6,252.00
5	CD	05/11/2011	Paycheque	\$0.00	\$140.00		-\$6,392.00
6	CD	05/11/2011	Paycheque	\$0.00	\$496.00		-\$6,888.00
EP	CD	05/11/2011	Paycheque	\$0.00	\$200.00		-\$7,088.00
7	CD	05/12/2011	Paycheque	\$0.00	\$496.00		-\$7,584.00
EP	CD	05/12/2011	Paycheque	\$0.00	\$315.00		-\$7,899.00
EP	CD	05/12/2011	Paycheque	\$0.00	\$164.00		-\$8,063.00
EP	CD	05/12/2011	Paycheque	\$0.00	\$146.00		-\$8,209.00
8	CD	05/01/2012	Paycheque	\$0.00	\$140.00		-\$8,349.00
9	CD	05/01/2012	Paycheque	\$0.00	\$496.00		-\$8,845.00
EP	CD	05/01/2012	Paycheque	\$0.00	\$313.00		-\$9,158.00
EP	CD	05/01/2012	Paycheque	\$0.00	\$200.00		-\$9,358.00
EP	CD	05/02/2012	Paycheque	\$0.00	\$496.00		-\$9,854.00
EP	CD	05/02/2012	Paycheque	\$0.00	\$312.00		-\$10,166.00
EP	CD	05/02/2012	Paycheque	\$0.00	\$200.00		-\$10,366.00
EP	CD	05/02/2012	Paycheque	\$0.00	\$140.00		-\$10,506.00

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General Ledger Detail with Transactions

For the period : 26/7/11 - 26/4/12

ID #	Src	Date	Description / Memo	Debit	Credit	Job No.	Ending Balance
EP	CD	05/03/2012	Paycheque	\$0.00	\$312.00		-\$10,818.00
EP	CD	05/03/2012	Paycheque	\$0.00	\$496.00		-\$11,314.00
EP	CD	05/03/2012	Paycheque	\$0.00	\$200.00		-\$11,514.00
EP	CD	05/03/2012	Paycheque	\$0.00	\$140.00		-\$11,654.00
10	CD	05/04/2012	Paycheque	\$0.00	\$312.00		-\$11,966.00
11	CD	05/04/2012	Paycheque	\$0.00	\$200.00		-\$12,166.00
12	CD	05/04/2012	Paycheque	\$0.00	\$171.00		-\$12,337.00
13	CD	05/04/2012	Paycheque	\$0.00	\$496.00		-\$12,833.00
14	CD	10/04/2012	Paycheque	\$0.00	\$312.00		-\$13,145.00
15	CD	10/04/2012	Paycheque	\$0.00	\$200.00		-\$13,345.00
16	CD	10/04/2012	Paycheque	\$0.00	\$171.00		-\$13,516.00
17	CD	10/04/2012	Paycheque	\$0.00	\$496.00		-\$14,012.00
18	CD	22/04/2012	Paycheque	\$0.00	\$312.00		-\$14,324.00
19	CD	22/04/2012	Paycheque	\$0.00	\$200.00		-\$14,524.00
20	CD	22/04/2012	Paycheque	\$0.00	\$171.00		-\$14,695.00
21	CD	22/04/2012	Paycheque	\$0.00	\$496.00		-\$15,191.00
Total :				\$0.00	\$12,895.00		-\$15,191.00

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General Ledger Detail with Transactions

For the period : 26/7/11 - 26/4/12

ID #	Src	Date	Description / Memo	Debit	Credit	Job No.	Ending Balance
2-1530 Superannuation Payable							
Begining Balance: -\$1,596.15							
9	CD	05/08/2011	Paycheque	\$0.00	\$100.00		-\$1,696.15
9	CD	05/08/2011	Paycheque	\$0.00	\$86.54		-\$1,782.69
EP	CD	05/08/2011	Paycheque	\$0.00	\$200.00		-\$1,982.69
EP	CD	05/08/2011	Paycheque	\$0.00	\$100.00		-\$2,082.69
EP	CD	05/08/2011	Paycheque	\$0.00	\$100.00		-\$2,182.69
EP	CD	05/08/2011	Paycheque	\$0.00	\$103.85		-\$2,286.54
EP	CD	05/08/2011	Paycheque	\$0.00	\$138.46		-\$2,425.00
EP	CD	05/08/2011	Paycheque	\$0.00	\$86.54		-\$2,511.54
EP	CD	05/08/2011	Paycheque	\$0.00	\$69.23		-\$2,580.77
1	CD	05/09/2011	Paycheque	\$0.00	\$103.85		-\$2,684.62
2	CD	05/09/2011	Paycheque	\$0.00	\$200.00		-\$2,884.62
2	CD	05/09/2011	Paycheque	\$0.00	\$100.00		-\$2,984.62
2	CD	05/09/2011	Paycheque	\$0.00	\$69.23		-\$3,053.85
3	CD	05/09/2011	Paycheque	\$0.00	\$138.46		-\$3,192.31
EP	CD	05/09/2011	Paycheque	\$0.00	\$100.00		-\$3,292.31
EP	CD	05/09/2011	Paycheque	\$0.00	\$86.54		-\$3,378.85
EP	CD	05/10/2011	Paycheque	\$0.00	\$200.00		-\$3,578.85
EP	CD	05/10/2011	Paycheque	\$0.00	\$100.00		-\$3,678.85
EP	CD	05/10/2011	Paycheque	\$0.00	\$100.00		-\$3,778.85
EP	CD	05/10/2011	Paycheque	\$0.00	\$103.85		-\$3,882.70
EP	CD	05/10/2011	Paycheque	\$0.00	\$138.46		-\$4,021.16
EP	CD	05/10/2011	Paycheque	\$0.00	\$86.54		-\$4,107.70
EP	CD	05/10/2011	Paycheque	\$0.00	\$69.23		-\$4,176.93
4	CD	05/11/2011	Paycheque	\$0.00	\$103.85		-\$4,280.78
5	CD	05/11/2011	Paycheque	\$0.00	\$200.00		-\$4,480.78
5	CD	05/11/2011	Paycheque	\$0.00	\$100.00		-\$4,580.78
5	CD	05/11/2011	Paycheque	\$0.00	\$69.23		-\$4,650.01
6	CD	05/11/2011	Paycheque	\$0.00	\$138.46		-\$4,788.47
EP	CD	05/11/2011	Paycheque	\$0.00	\$100.00		-\$4,888.47

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General Ledger Detail with Transactions

For the period : 26/7/11 - 26/4/12

ID #	Src	Date	Description / Memo	Debit	Credit	Job No.	Ending Balance
EP	CD	05/11/2011	Paycheque	\$0.00	\$86.54		-\$4,975.01
7	CD	05/12/2011	Paycheque	\$0.00	\$138.46		-\$5,113.47
EP	CD	05/12/2011	Paycheque	\$0.00	\$100.00		-\$5,213.47
EP	CD	05/12/2011	Paycheque	\$0.00	\$200.00		-\$5,413.47
EP	CD	05/12/2011	Paycheque	\$0.00	\$100.00		-\$5,513.47
EP	CD	05/12/2011	Paycheque	\$0.00	\$104.51		-\$5,617.98
EP	CD	05/12/2011	Paycheque	\$0.00	\$75.98		-\$5,693.96
EP	CD	05/12/2011	Paycheque	\$0.00	\$70.96		-\$5,764.92
8	CD	05/01/2012	Paycheque	\$0.00	\$200.00		-\$5,964.92
8	CD	05/01/2012	Paycheque	\$0.00	\$100.00		-\$6,064.92
8	CD	05/01/2012	Paycheque	\$0.00	\$69.23		-\$6,134.15
9	CD	05/01/2012	Paycheque	\$0.00	\$138.46		-\$6,272.61
EP	CD	05/01/2012	Paycheque	\$0.00	\$100.00		-\$6,372.61
EP	CD	05/01/2012	Paycheque	\$0.00	\$104.19		-\$6,476.80
EP	CD	05/01/2012	Paycheque	\$0.00	\$86.42		-\$6,563.22
EP	CD	05/02/2012	Paycheque	\$0.00	\$200.00		-\$6,763.22
EP	CD	05/02/2012	Paycheque	\$0.00	\$100.00		-\$6,863.22
EP	CD	05/02/2012	Paycheque	\$0.00	\$100.00		-\$6,963.22
EP	CD	05/02/2012	Paycheque	\$0.00	\$103.85		-\$7,067.07
EP	CD	05/02/2012	Paycheque	\$0.00	\$138.46		-\$7,205.53
EP	CD	05/02/2012	Paycheque	\$0.00	\$86.54		-\$7,292.07
EP	CD	05/02/2012	Paycheque	\$0.00	\$69.23		-\$7,361.30
EP	CD	05/03/2012	Paycheque	\$0.00	\$200.00		-\$7,561.30
EP	CD	05/03/2012	Paycheque	\$0.00	\$100.00		-\$7,661.30
EP	CD	05/03/2012	Paycheque	\$0.00	\$100.00		-\$7,761.30
EP	CD	05/03/2012	Paycheque	\$0.00	\$103.85		-\$7,865.15
EP	CD	05/03/2012	Paycheque	\$0.00	\$138.46		-\$8,003.61
EP	CD	05/03/2012	Paycheque	\$0.00	\$86.54		-\$8,090.15
EP	CD	05/03/2012	Paycheque	\$0.00	\$69.23		-\$8,159.38
10	CD	05/04/2012	Paycheque	\$0.00	\$103.85		-\$8,263.23
11	CD	05/04/2012	Paycheque	\$0.00	\$100.00		-\$8,363.23

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General Ledger Detail with Transactions

For the period : 26/7/11 - 26/4/12

ID #	Src	Date	Description / Memo	Debit	Credit	Job No.	Ending Balance
11	CD	05/04/2012	Paycheque	\$0.00	\$86.54		-\$8,449.77
12	CD	05/04/2012	Paycheque	\$0.00	\$69.23		-\$8,519.00
13	CD	05/04/2012	Paycheque	\$0.00	\$138.46		-\$8,657.46
14	CD	10/04/2012	Paycheque	\$0.00	\$103.84		-\$8,761.30
15	CD	10/04/2012	Paycheque	\$0.00	\$100.00		-\$8,861.30
15	CD	10/04/2012	Paycheque	\$0.00	\$86.54		-\$8,947.84
16	CD	10/04/2012	Paycheque	\$0.00	\$69.23		-\$9,017.07
17	CD	10/04/2012	Paycheque	\$0.00	\$138.46		-\$9,155.53
18	CD	22/04/2012	Paycheque	\$0.00	\$103.85		-\$9,259.38
19	CD	22/04/2012	Paycheque	\$0.00	\$100.00		-\$9,359.38
19	CD	22/04/2012	Paycheque	\$0.00	\$86.54		-\$9,445.92
20	CD	22/04/2012	Paycheque	\$0.00	\$69.23		-\$9,515.15
21	CD	22/04/2012	Paycheque	\$0.00	\$138.46		-\$9,653.61
Total :				\$0.00	\$8,057.46		-\$9,653.61

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General Ledger Detail with Transactions

For the period : 26/7/11 - 26/4/12

ID #	Src	Date	Description / Memo	Debit	Credit	Job No.	Ending Balance
2-2000 Trade Creditors							
Begining Balance: -\$5,224.73							
00000045	PJ	30/07/2011	Purchase; Cash Purchases	\$0.00	\$57.45		-\$5,282.18
00000045	PJ	30/07/2011	Purchase; Cash Purchases	\$0.00	\$5.75		-\$5,287.93
80	CD	30/07/2011	Cash Purchases for 00000045	\$63.20	\$0.00		-\$5,224.73
00000032	PJ	31/07/2011	Purchase; Mountain Spring	\$0.00	\$63.75		-\$5,288.48
00000032	PJ	31/07/2011	Purchase; Mountain Spring	\$0.00	\$6.38		-\$5,294.86
95	CD	31/07/2011	Mountain Spring for 00000032	\$70.13	\$0.00		-\$5,224.73
00000028	PJ	01/08/2011	Purchase; Clear & Bright Filters	\$0.00	\$445.14		-\$5,669.87
00000028	PJ	01/08/2011	Purchase; Clear & Bright Filters	\$0.00	\$44.51		-\$5,714.38
00000029	PJ	01/08/2011	Purchase; Underwater Springs Pty Ltd	\$0.00	\$6,662.95		-\$12,377.33
00000029	PJ	01/08/2011	Purchase; Underwater Springs Pty Ltd	\$0.00	\$666.30		-\$13,043.63
96	CD	01/08/2011	Clear & Bright Filters for 00000028	\$489.65	\$0.00		-\$12,553.98
97	CD	01/08/2011	Underwater Springs Pty Ltd for 00000029	\$7,329.25	\$0.00		-\$5,224.73
00000050	PJ	13/08/2011	Purchase; Curbys Super Stands	\$0.00	\$615.68		-\$5,840.41
00000050	PJ	13/08/2011	Purchase; Curbys Super Stands	\$0.00	\$61.57		-\$5,901.98
00000071	PJ	15/08/2011	Purchase; Clear & Bright Filters	\$91.31	\$0.00		-\$5,810.67
00000071	PJ	15/08/2011	Purchase; Clear & Bright Filters	\$9.13	\$0.00		-\$5,801.54
00000056	PJ	17/08/2011	Purchase; Huston & Huston Packaging	\$0.00	\$56.75		-\$5,858.29
00000073	PJ	21/08/2011	Purchase; Underwater Springs Pty Ltd	\$0.00	\$4,210.74		-\$10,069.03
00000073	PJ	21/08/2011	Purchase; Underwater Springs Pty Ltd	\$0.00	\$421.07		-\$10,490.10
88	CD	21/08/2011	Underwater Springs Pty Ltd for 00000073	\$2,600.00	\$0.00		-\$7,890.10
00000033	PJ	27/08/2011	Purchase; Clear & Bright Filters	\$0.00	\$667.70		-\$8,557.80
00000033	PJ	27/08/2011	Purchase; Clear & Bright Filters	\$0.00	\$66.77		-\$8,624.57
89	CD	27/08/2011	Clear & Bright Filters for 00000033	\$250.00	\$0.00		-\$8,374.57
00000046	PJ	30/08/2011	Purchase; Cash Purchases	\$0.00	\$57.45		-\$8,432.02
00000046	PJ	30/08/2011	Purchase; Cash Purchases	\$0.00	\$5.75		-\$8,437.77
00000052	PJ	30/08/2011	Purchase; Curbys Super Stands	\$0.00	\$406.58		-\$8,844.35
00000052	PJ	30/08/2011	Purchase; Curbys Super Stands	\$197.00	\$0.00		-\$8,647.35
00000057	PJ	30/08/2011	Purchase; Huston & Huston Packaging	\$0.00	\$113.64		-\$8,760.99
00000057	PJ	30/08/2011	Purchase; Huston & Huston Packaging	\$0.00	\$11.36		-\$8,772.35

Smart Reports

General Ledger Detail with Transactions

For the period : 26/7/11 - 26/4/12

ID #	Src	Date	Description / Memo	Debit	Credit	Job No.	Ending Balance
81	CD	30/08/2011	Cash Purchases for 00000046	\$63.20	\$0.00		-\$8,709.15
98	CD	30/08/2011	Curby's Super Stands for 00000052	\$209.58	\$0.00		-\$8,499.57
00000031	PJ	31/08/2011	Purchase; Mountain Spring	\$0.00	\$1,275.00		-\$9,774.57
00000031	PJ	31/08/2011	Purchase; Mountain Spring	\$0.00	\$127.50		-\$9,902.07
00000069	PJ	09/09/2011	Purchase; Mountain Spring	\$427.75	\$0.00		-\$9,474.32
00000069	PJ	09/09/2011	Purchase; Mountain Spring	\$42.78	\$0.00		-\$9,431.54
00000074	PJ	10/09/2011	Purchase; Underwater Springs Pty Ltd	\$711.14	\$0.00		-\$8,720.40
00000074	PJ	10/09/2011	Purchase; Underwater Springs Pty Ltd	\$71.11	\$0.00		-\$8,649.29
00000035	PJ	11/09/2011	Purchase; Mojo Advertising	\$0.00	\$1,167.80		-\$9,817.09
00000035	PJ	11/09/2011	Purchase; Mojo Advertising	\$567.00	\$0.00		-\$9,250.09
77	CD	11/09/2011	Mojo Advertising for 00000035	\$125.00	\$0.00		-\$9,125.09
00000051	PJ	15/09/2011	Purchase; Curby's Super Stands	\$0.00	\$898.77		-\$10,023.86
00000051	PJ	15/09/2011	Purchase; Curby's Super Stands	\$0.00	\$89.88		-\$10,113.74
00000061	PJ	17/09/2011	Purchase; Clear & Bright Filters	\$0.00	\$456.55		-\$10,570.29
00000061	PJ	17/09/2011	Purchase; Clear & Bright Filters	\$0.00	\$45.65		-\$10,615.94
00000075	PJ	17/09/2011	Purchase; Underwater Springs Pty Ltd	\$618.09	\$0.00		-\$9,997.85
00000075	PJ	17/09/2011	Purchase; Underwater Springs Pty Ltd	\$61.81	\$0.00		-\$9,936.04
00000030	PJ	19/09/2011	Purchase; Mountain Spring	\$0.00	\$2,706.64		-\$12,642.68
00000030	PJ	19/09/2011	Purchase; Mountain Spring	\$0.00	\$270.66		-\$12,913.34
90	CD	19/09/2011	Mountain Spring for 00000030	\$750.00	\$0.00		-\$12,163.34
00000058	PJ	21/09/2011	Purchase; Huston & Huston Packaging	\$0.00	\$54.07		-\$12,217.41
00000058	PJ	21/09/2011	Purchase; Huston & Huston Packaging	\$0.00	\$3.23		-\$12,220.64
00000036	PJ	26/09/2011	Purchase; Huston & Huston Packaging	\$0.00	\$95.00		-\$12,315.64
00000039	PJ	30/09/2011	Purchase; Mountain Spring	\$0.00	\$956.25		-\$13,271.89
00000039	PJ	30/09/2011	Purchase; Mountain Spring	\$0.00	\$95.63		-\$13,367.52
00000047	PJ	30/09/2011	Purchase; Cash Purchases	\$0.00	\$57.45		-\$13,424.97
00000047	PJ	30/09/2011	Purchase; Cash Purchases	\$0.00	\$5.75		-\$13,430.72
00000062	PJ	30/09/2011	Purchase; Clear & Bright Filters	\$0.00	\$73.64		-\$13,504.36
00000062	PJ	30/09/2011	Purchase; Clear & Bright Filters	\$0.00	\$7.36		-\$13,511.72
82	CD	30/09/2011	Cash Purchases for 00000047	\$63.20	\$0.00		-\$13,448.52
99	CD	30/09/2011	Clear & Bright Filters for 00000062	\$81.00	\$0.00		-\$13,367.52

Smart Reports

General Ledger Detail with Transactions

For the period : 26/7/11 - 26/4/12

ID #	Src	Date	Description / Memo	Debit	Credit	Job No.	Ending Balance
00000042	PJ	03/10/2011	Purchase; Cash Purchases	\$0.00	\$47.73		-\$13,415.25
00000042	PJ	03/10/2011	Purchase; Cash Purchases	\$0.00	\$4.77		-\$13,420.02
00000044	PJ	03/10/2011	Purchase; Cash Purchases	\$0.00	\$323.18		-\$13,743.20
00000044	PJ	03/10/2011	Purchase; Cash Purchases	\$0.00	\$32.32		-\$13,775.52
104	CD	03/10/2011	Cash Purchases for 00000042	\$52.50	\$0.00		-\$13,723.02
106	CD	03/10/2011	Cash Purchases for PJ000009	\$31.00	\$0.00		-\$13,692.02
83	CD	03/10/2011	Cash Purchases for 00000044	\$355.50	\$0.00		-\$13,336.52
PJ000009	PJ	03/10/2011	Purchase; Cash Purchases	\$0.00	\$28.86		-\$13,365.38
PJ000009	PJ	03/10/2011	Purchase; Cash Purchases	\$0.00	\$2.14		-\$13,367.52
105	CD	11/10/2011	Curby's Super Stands for PJ000012	\$1,000.00	\$0.00		-\$12,367.52
PJ000012	PJ	11/10/2011	Purchase; Curby's Super Stands	\$0.00	\$1,250.00		-\$13,617.52
00000063	PJ	15/10/2011	Purchase; Clear & Bright Filters	\$0.00	\$117.95		-\$13,735.47
00000063	PJ	15/10/2011	Purchase; Clear & Bright Filters	\$0.00	\$11.80		-\$13,747.27
00000070	PJ	15/10/2011	Purchase; Curby's Super Stands	\$878.64	\$0.00		-\$12,868.63
00000070	PJ	15/10/2011	Purchase; Curby's Super Stands	\$87.86	\$0.00		-\$12,780.77
00000053	PJ	17/10/2011	Purchase; Curby's Super Stands	\$0.00	\$352.73		-\$13,133.50
00000053	PJ	17/10/2011	Purchase; Curby's Super Stands	\$0.00	\$35.27		-\$13,168.77
00000038	PJ	18/10/2011	Purchase; Mojo Advertising	\$0.00	\$554.50		-\$13,723.27
103	CD	18/10/2011	Mojo Advertising for 00000038	\$175.50	\$0.00		-\$13,547.77
00000072	PJ	21/10/2011	Purchase; Underwater Springs Pty Ltd	\$0.00	\$98.48		-\$13,646.25
00000072	PJ	21/10/2011	Purchase; Underwater Springs Pty Ltd	\$0.00	\$9.85		-\$13,656.10
100	CD	21/10/2011	Underwater Springs Pty Ltd for 00000072	\$108.33	\$0.00		-\$13,547.77
00000048	PJ	30/10/2011	Purchase; Cash Purchases	\$0.00	\$57.45		-\$13,605.22
00000048	PJ	30/10/2011	Purchase; Cash Purchases	\$0.00	\$5.75		-\$13,610.97
84	CD	30/10/2011	Cash Purchases for 00000048	\$63.20	\$0.00		-\$13,547.77
00000040	PJ	31/10/2011	Purchase; Mountain Spring	\$0.00	\$1,593.75		-\$15,141.52
00000040	PJ	31/10/2011	Purchase; Mountain Spring	\$0.00	\$159.38		-\$15,300.90
00000066	PJ	31/10/2011	Purchase; Mountain Spring	\$0.00	\$145.02		-\$15,445.92
00000066	PJ	31/10/2011	Purchase; Mountain Spring	\$0.00	\$6.78		-\$15,452.70
00000067	PJ	13/11/2011	Purchase; Mountain Spring	\$0.00	\$169.23		-\$15,621.93
00000067	PJ	13/11/2011	Purchase; Mountain Spring	\$0.00	\$16.92		-\$15,638.85

Smart Reports

General Ledger Detail with Transactions

For the period : 26/7/11 - 26/4/12

ID #	Src	Date	Description / Memo	Debit	Credit	Job No.	Ending Balance
00000054	PJ	21/11/2011	Purchase; Curbys Super Stands	\$0.00	\$1,088.55		-\$16,727.40
00000054	PJ	21/11/2011	Purchase; Curbys Super Stands	\$527.00	\$0.00		-\$16,200.40
00000055	PJ	21/11/2011	Purchase; Huston & Huston Packaging	\$0.00	\$68.36		-\$16,268.76
00000055	PJ	21/11/2011	Purchase; Huston & Huston Packaging	\$0.00	\$6.84		-\$16,275.60
101	CD	21/11/2011	Curbys Super Stands for 00000054	\$561.55	\$0.00		-\$15,714.05
00000068	PJ	27/11/2011	Purchase; Mountain Spring	\$318.75	\$0.00		-\$15,395.30
00000068	PJ	27/11/2011	Purchase; Mountain Spring	\$31.88	\$0.00		-\$15,363.42
00000049	PJ	30/11/2011	Purchase; Cash Purchases	\$0.00	\$57.45		-\$15,420.87
00000049	PJ	30/11/2011	Purchase; Cash Purchases	\$0.00	\$5.75		-\$15,426.62
00000078	PJ	30/11/2011	Purchase; Huston & Huston Packaging	\$0.00	\$668.64		-\$16,095.26
00000078	PJ	30/11/2011	Purchase; Huston & Huston Packaging	\$0.00	\$41.36		-\$16,136.62
00000080	PJ	30/11/2011	Purchase; Underwater Springs Pty Ltd	\$0.00	\$1,955.50		-\$18,092.12
00000080	PJ	30/11/2011	Purchase; Underwater Springs Pty Ltd	\$391.00	\$0.00		-\$17,701.12
78	CD	30/11/2011	Huston & Huston Packaging for 00000078	\$545.00	\$0.00		-\$17,156.12
85	CD	30/11/2011	Cash Purchases for 00000049	\$63.20	\$0.00		-\$17,092.92
91	CD	30/11/2011	Underwater Springs Pty Ltd for 00000080	\$1,500.00	\$0.00		-\$15,592.92
00000076	PJ	01/12/2011	Purchase; Mountain Spring	\$113.64	\$0.00		-\$15,479.28
00000076	PJ	01/12/2011	Purchase; Mountain Spring	\$11.36	\$0.00		-\$15,467.92
00000002	PJ	07/01/2012	Purchase; Mojo Advertising	\$0.00	\$3,973.96		-\$19,441.88
00000002	PJ	07/01/2012	Purchase; Mojo Advertising	\$0.00	\$397.40		-\$19,839.28
00000003	PJ	09/01/2012	Purchase; Underwater Springs Pty Ltd	\$0.00	\$320.17		-\$20,159.45
00000003	PJ	09/01/2012	Purchase; Underwater Springs Pty Ltd	\$0.00	\$32.02		-\$20,191.47
00000004	PJ	09/01/2012	Purchase; Underwater Springs Pty Ltd	\$0.00	\$6,848.18		-\$27,039.65
00000004	PJ	09/01/2012	Purchase; Underwater Springs Pty Ltd	\$0.00	\$684.82		-\$27,724.47
00000005	PJ	09/01/2012	Purchase; Underwater Springs Pty Ltd	\$0.00	\$8,767.05		-\$36,491.52
00000005	PJ	09/01/2012	Purchase; Underwater Springs Pty Ltd	\$0.00	\$876.70		-\$37,368.22
00000001	PJ	04/02/2012	Purchase; Metropolitan Electricity	\$0.00	\$429.00		-\$37,797.22
00000001	PJ	04/02/2012	Purchase; Metropolitan Electricity	\$0.00	\$42.90		-\$37,840.12
00000006	PJ	28/02/2012	Purchase; Metropolitan Electricity	\$0.00	\$471.90		-\$38,312.02
00000007	PJ	28/02/2012	Purchase; Mojo Advertising	\$0.00	\$3,973.96		-\$42,285.98
00000007	PJ	28/02/2012	Purchase; Mojo Advertising	\$0.00	\$397.40		-\$42,683.38

Smart Reports

General Ledger Detail with Transactions

For the period : 26/7/11 - 26/4/12

ID #	Src	Date	Description / Memo	Debit	Credit	Job No.	Ending Balance
00000008	PJ	28/02/2012	Purchase; Underwater Springs Pty Ltd	\$0.00	\$320.17		-\$43,003.55
00000008	PJ	28/02/2012	Purchase; Underwater Springs Pty Ltd	\$0.00	\$32.02		-\$43,035.57
12	CD	25/03/2012	Payment; Metropolitan Electricity	\$471.90	\$0.00		-\$42,563.67
13	CD	25/03/2012	Payment; Mojo Advertising	\$4,371.36	\$0.00		-\$38,192.31
14	CD	25/03/2012	Payment; Underwater Springs Pty Ltd	\$352.19	\$0.00		-\$37,840.12
16	CD	29/03/2012	Payment; Curbys Super Stands	\$150.00	\$0.00		-\$37,690.12
17	CD	29/03/2012	Payment; Curbys Super Stands	\$106.20	\$0.00		-\$37,583.92
11	CD	05/04/2012	Payment; Clear & Bright Filters	\$484.47	\$0.00		-\$37,099.45
EP	CD	05/04/2012	Payment; Huston & Huston Packaging	\$56.75	\$0.00		-\$37,042.70
EP	CD	05/04/2012	Payment; Huston & Huston Packaging	\$125.00	\$0.00		-\$36,917.70
EP	CD	05/04/2012	Payment; Huston & Huston Packaging	\$57.30	\$0.00		-\$36,860.40
18	CD	06/04/2012	Payment; Metropolitan Electricity	\$471.90	\$0.00		-\$36,388.50
19	CD	06/04/2012	Payment; Mojo Advertising	\$4,371.36	\$0.00		-\$32,017.14
20	CD	06/04/2012	Payment; Underwater Springs Pty Ltd	\$352.19	\$0.00		-\$31,664.95
21	CD	09/04/2012	Payment; Curbys Super Stands	\$150.00	\$0.00		-\$31,514.95
22	CD	09/04/2012	Payment; Curbys Super Stands	\$106.20	\$0.00		-\$31,408.75
Total :				\$33,334.06	\$59,518.08		-\$31,408.75

Smart Reports

General Ledger Detail with Transactions

For the period : 26/7/11 - 26/4/12

ID #	Src	Date	Description / Memo	Debit	Credit	Job No.	Ending Balance
2-3010 GST Collected							
Begining Balance: -\$12.27							
00000024	SJ	31/07/2011	Sale; My Town Reality	\$0.00	\$15.95		-\$28.22
00000031	SJ	31/07/2011	Sale; My Town Reality	\$0.00	\$15.95		-\$44.17
00000023	SJ	01/08/2011	Sale; The Motor Company	\$0.00	\$122.73		-\$166.90
00000025	SJ	07/08/2011	Sale; Footloose Dance Studio	\$0.00	\$28.59		-\$195.49
CASHSALE	CR	07/08/2011	Cash Sales	\$0.00	\$909.09		-\$1,104.58
00000069	SJ	10/08/2011	Sale; Island Way Motel	\$5.25	\$0.00		-\$1,099.33
00000027	SJ	14/08/2011	Sale; Cameron, James	\$0.00	\$29.45		-\$1,128.78
00000028	SJ	17/08/2011	Sale; A-Z Stationery Supplies	\$0.00	\$32.77		-\$1,161.55
00000070	SJ	21/08/2011	Sale; Chelsea Mosset	\$5.00	\$0.00		-\$1,156.55
00000035	SJ	27/08/2011	Sale; A-Z Stationery Supplies	\$0.00	\$35.41		-\$1,191.96
00000032	SJ	31/08/2011	Sale; My Town Reality	\$0.00	\$15.95		-\$1,207.91
00000058	SJ	04/09/2011	Sale; My Town Reality	\$0.00	\$42.61		-\$1,250.52
00000062	SJ	09/09/2011	Sale; The Motor Company	\$0.00	\$180.49		-\$1,431.01
00000041	SJ	15/09/2011	Sale; Leisure Landscape Nursery	\$0.00	\$68.00		-\$1,499.01
00000044	SJ	26/09/2011	Sale; Footloose Dance Studio	\$0.00	\$35.57		-\$1,534.58
00000036	SJ	27/09/2011	Sale; A-Z Stationery Supplies	\$0.00	\$20.75		-\$1,555.33
00000039	SJ	27/09/2011	Sale; Island Way Motel	\$0.00	\$184.50		-\$1,739.83
00000043	SJ	27/09/2011	Sale; Cash Sales	\$0.00	\$6.59		-\$1,746.42
00000071	SJ	27/09/2011	Sale; Chelsea Mosset	\$1.59	\$0.00		-\$1,744.83
00000045	SJ	29/09/2011	Sale; Footloose Dance Studio	\$0.00	\$22.05		-\$1,766.88
00000074	SJ	29/09/2011	Sale; My Town Reality	\$0.00	\$33.60		-\$1,800.48
00000059	SJ	04/10/2011	Sale; My Town Reality	\$0.00	\$49.41		-\$1,849.89
00000075	SJ	07/10/2011	Sale; Footloose Dance Studio	\$0.00	\$37.41		-\$1,887.30
CR000016	CR	09/10/2011	Leisure Landscape Nursery	\$0.00	\$1,181.82		-\$3,069.12
00000046	SJ	10/10/2011	Sale; Footloose Dance Studio	\$0.00	\$76.41		-\$3,145.53
00000068	SJ	11/10/2011	Sale; Island Way Motel	\$8.41	\$0.00		-\$3,137.12
00000080	SJ	12/10/2011	Sale; The Motor Company	\$0.00	\$6,113.37		-\$9,250.49
00000042	SJ	13/10/2011	Sale; Leisure Landscape Nursery	\$0.00	\$27.36		-\$9,277.85
00000037	SJ	27/10/2011	Sale; A-Z Stationery Supplies	\$0.00	\$45.98		-\$9,323.83

Smart Reports

General Ledger Detail with Transactions

For the period : 26/7/11 - 26/4/12

ID #	Src	Date	Description / Memo	Debit	Credit	Job No.	Ending Balance
00000047	SJ	29/10/2011	Sale; Footloose Dance Studio	\$0.00	\$21.91		-\$9,345.74
00000033	SJ	31/10/2011	Sale; My Town Reality	\$0.00	\$15.95		-\$9,361.69
00000060	SJ	04/11/2011	Sale; My Town Reality	\$0.00	\$64.43		-\$9,426.12
00000076	SJ	07/11/2011	Sale; Cash Sales	\$0.00	\$129.84		-\$9,555.96
00000081	SJ	11/11/2011	Sale; Island Way Motel	\$0.00	\$114.55		-\$9,670.51
00000048	SJ	15/11/2011	Sale; Footloose Dance Studio	\$0.00	\$281.80		-\$9,952.31
00000067	SJ	15/11/2011	Sale; Footloose Dance Studio	\$12.50	\$0.00		-\$9,939.81
00000078	SJ	17/11/2011	Sale; Cameron, James	\$0.00	\$268.45		-\$10,208.26
00000038	SJ	27/11/2011	Sale; A-Z Stationery Supplies	\$0.00	\$20.40		-\$10,228.66
00000072	SJ	29/11/2011	Sale; Chelsea Mosset	\$8.18	\$0.00		-\$10,220.48
00000034	SJ	30/11/2011	Sale; My Town Reality	\$0.00	\$15.95		-\$10,236.43
00000079	SJ	30/11/2011	Reversal; Invoice #00000034	\$15.95	\$0.00		-\$10,220.48
00000061	SJ	04/12/2011	Sale; My Town Reality	\$0.00	\$64.43		-\$10,284.91
CR000018	CR	15/12/2011	Chelsea Mosset	\$0.00	\$454.55		-\$10,739.46
00000012	SJ	18/12/2011	Sale; A-Z Stationery Supplies	\$0.00	\$22.73		-\$10,762.19
00000005	SJ	20/02/2012	Sale; The Motor Company	\$0.00	\$341.38		-\$11,103.57
00000001	SJ	01/03/2012	Sale; A-Z Stationery Supplies	\$0.00	\$166.88		-\$11,270.45
00000003	SJ	01/03/2012	Sale; Footloose Dance Studio	\$0.00	\$6.87		-\$11,277.32
00000002	SJ	03/03/2012	Sale; Island Way Motel	\$0.00	\$32.02		-\$11,309.34
00000004	SJ	04/03/2012	Sale; Leisure Landscape Nursery	\$0.00	\$5.82		-\$11,315.16
00000006	SJ	04/03/2012	Sale; Footloose Dance Studio	\$0.00	\$638.86		-\$11,954.02
00000008	SJ	05/03/2012	Sale; Footloose Dance Studio	\$0.00	\$61.77		-\$12,015.79
00000009	SJ	05/03/2012	Sale; Footloose Dance Studio	\$0.00	\$638.86		-\$12,654.65
00000010	SJ	05/03/2012	Sale; My Town Reality	\$0.00	\$216.20		-\$12,870.85
00000007	SJ	05/04/2012	Sale; The Motor Company	\$0.00	\$341.38		-\$13,212.23
00000013	SJ	23/04/2012	Sale; A-Z Stationery Supplies	\$0.00	\$82.26		-\$13,294.49
Total :				\$56.88	\$13,339.10		-\$13,294.49

Smart Reports

General Ledger Detail with Transactions

For the period : 26/7/11 - 26/4/12

ID #	Src	Date	Description / Memo	Debit	Credit	Job No.	Ending Balance
2-3030 GST Paid							
Begining Balance: \$1,591.15							
00000045	PJ	30/07/2011	Purchase; Cash Purchases	\$5.75	\$0.00		\$1,596.90
37	CD	30/07/2011	Monthly Car Service	\$34.09	\$0.00		\$1,630.99
53	CD	30/07/2011	Accountant Fees	\$31.36	\$0.00		\$1,662.35
SC300701	CD	30/07/2011	Bank Charges	\$3.36	\$0.00		\$1,665.71
00000032	PJ	31/07/2011	Purchase; Mountain Spring	\$6.38	\$0.00		\$1,672.09
00000028	PJ	01/08/2011	Purchase; Clear & Bright Filters	\$44.51	\$0.00		\$1,716.60
00000029	PJ	01/08/2011	Purchase; Underwater Springs Pty Ltd	\$666.30	\$0.00		\$2,382.90
26	CD	02/08/2011	WLJ Real Estate	\$42.27	\$0.00		\$2,425.17
17	CD	11/08/2011	Metropolitan Electricity	\$25.91	\$0.00		\$2,451.08
20	CD	11/08/2011	Phone Bill	\$25.05	\$0.00		\$2,476.13
00000050	PJ	13/08/2011	Purchase; Curbys Super Stands	\$61.57	\$0.00		\$2,537.70
00000071	PJ	15/08/2011	Purchase; Clear & Bright Filters	\$0.00	\$9.13		\$2,528.57
27	CD	16/08/2011	WLJ Real Estate	\$42.27	\$0.00		\$2,570.84
49	CD	17/08/2011	Office Insurance	\$8.16	\$0.00		\$2,579.00
00000073	PJ	21/08/2011	Purchase; Underwater Springs Pty Ltd	\$421.07	\$0.00		\$3,000.07
00000033	PJ	27/08/2011	Purchase; Clear & Bright Filters	\$66.77	\$0.00		\$3,066.84
00000046	PJ	30/08/2011	Purchase; Cash Purchases	\$5.75	\$0.00		\$3,072.59
00000057	PJ	30/08/2011	Purchase; Huston & Huston Packaging	\$11.36	\$0.00		\$3,083.95
28	CD	30/08/2011	WLJ Real Estate	\$42.27	\$0.00		\$3,126.22
38	CD	30/08/2011	Monthly Service	\$16.82	\$0.00		\$3,143.04
00000031	PJ	31/08/2011	Purchase; Mountain Spring	\$127.50	\$0.00		\$3,270.54
00000069	PJ	09/09/2011	Purchase; Mountain Spring	\$0.00	\$42.78		\$3,227.76
00000074	PJ	10/09/2011	Purchase; Underwater Springs Pty Ltd	\$0.00	\$71.11		\$3,156.65
18	CD	11/09/2011	Metropolitan Electricity	\$11.40	\$0.00		\$3,168.05
29	CD	13/09/2011	WLJ Real Estate	\$42.27	\$0.00		\$3,210.32
00000051	PJ	15/09/2011	Purchase; Curbys Super Stands	\$89.88	\$0.00		\$3,300.20
00000061	PJ	17/09/2011	Purchase; Clear & Bright Filters	\$45.65	\$0.00		\$3,345.85
00000075	PJ	17/09/2011	Purchase; Underwater Springs Pty Ltd	\$0.00	\$61.81		\$3,284.04
50	CD	17/09/2011	Office Insurance	\$8.16	\$0.00		\$3,292.20

Smart Reports

General Ledger Detail with Transactions

For the period : 26/7/11 - 26/4/12

ID #	Src	Date	Description / Memo	Debit	Credit	Job No.	Ending Balance
00000030	PJ	19/09/2011	Purchase; Mountain Spring	\$270.66	\$0.00		\$3,562.86
00000058	PJ	21/09/2011	Purchase; Huston & Huston Packaging	\$3.23	\$0.00		\$3,566.09
30	CD	27/09/2011	WLJ Real Estate	\$42.27	\$0.00		\$3,608.36
00000039	PJ	30/09/2011	Purchase; Mountain Spring	\$95.63	\$0.00		\$3,703.99
00000047	PJ	30/09/2011	Purchase; Cash Purchases	\$5.75	\$0.00		\$3,709.74
00000062	PJ	30/09/2011	Purchase; Clear & Bright Filters	\$7.36	\$0.00		\$3,717.10
39	CD	30/09/2011	Monthly Service	\$20.45	\$0.00		\$3,737.55
00000042	PJ	03/10/2011	Purchase; Cash Purchases	\$4.77	\$0.00		\$3,742.32
00000044	PJ	03/10/2011	Purchase; Cash Purchases	\$32.32	\$0.00		\$3,774.64
PJ000009	PJ	03/10/2011	Purchase; Cash Purchases	\$2.14	\$0.00		\$3,776.78
31	CD	11/10/2011	WLJ Real Estate	\$42.27	\$0.00		\$3,819.05
35	CD	11/10/2011	Metropolitan Electricity	\$35.00	\$0.00		\$3,854.05
00000063	PJ	15/10/2011	Purchase; Clear & Bright Filters	\$11.80	\$0.00		\$3,865.85
00000070	PJ	15/10/2011	Purchase; Curbys Super Stands	\$0.00	\$87.86		\$3,777.99
00000053	PJ	17/10/2011	Purchase; Curbys Super Stands	\$35.27	\$0.00		\$3,813.26
45	CD	17/10/2011	Photocopy	\$7.73	\$0.00		\$3,820.99
51	CD	17/10/2011	Office Insurance	\$8.16	\$0.00		\$3,829.15
21	CD	19/10/2011	Phone Bill	\$27.00	\$0.00		\$3,856.15
00000072	PJ	21/10/2011	Purchase; Underwater Springs Pty Ltd	\$9.85	\$0.00		\$3,866.00
32	CD	25/10/2011	WLJ Real Estate	\$42.27	\$0.00		\$3,908.27
33	CD	25/10/2011	WLJ Real Estate	\$42.27	\$0.00		\$3,950.54
CD000001	CD	27/10/2011	Reversal; 33; 25/10/01	\$0.00	\$42.27		\$3,908.27
00000048	PJ	30/10/2011	Purchase; Cash Purchases	\$5.75	\$0.00		\$3,914.02
40	CD	30/10/2011	Monthly Service	\$59.57	\$0.00		\$3,973.59
00000040	PJ	31/10/2011	Purchase; Mountain Spring	\$159.38	\$0.00		\$4,132.97
00000066	PJ	31/10/2011	Purchase; Mountain Spring	\$6.78	\$0.00		\$4,139.75
36	CD	11/11/2011	Metropolitan Electricity	\$25.00	\$0.00		\$4,164.75
00000067	PJ	13/11/2011	Purchase; Mountain Spring	\$16.92	\$0.00		\$4,181.67
52	CD	17/11/2011	Office Insurance	\$8.16	\$0.00		\$4,189.83
22	CD	19/11/2011	Phone Bill	\$15.91	\$0.00		\$4,205.74
23	CD	19/11/2011	Office Cleaning	\$5.95	\$0.00		\$4,211.69

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General Ledger Detail with Transactions

For the period : 26/7/11 - 26/4/12

ID #	Src	Date	Description / Memo	Debit	Credit	Job No.	Ending Balance
00000055	PJ	21/11/2011	Purchase; Huston & Huston Packaging	\$6.84	\$0.00		\$4,218.53
34	CD	22/11/2011	WLJ Real Estate	\$42.27	\$0.00		\$4,260.80
00000068	PJ	27/11/2011	Purchase; Mountain Spring	\$0.00	\$31.88		\$4,228.92
00000049	PJ	30/11/2011	Purchase; Cash Purchases	\$5.75	\$0.00		\$4,234.67
00000078	PJ	30/11/2011	Purchase; Huston & Huston Packaging	\$41.36	\$0.00		\$4,276.03
41	CD	30/11/2011	Monthly Service	\$17.27	\$0.00		\$4,293.30
00000076	PJ	01/12/2011	Purchase; Mountain Spring	\$0.00	\$11.36		\$4,281.94
00000002	PJ	07/01/2012	Purchase; Mojo Advertising	\$397.40	\$0.00		\$4,679.34
00000003	PJ	09/01/2012	Purchase; Underwater Springs Pty Ltd	\$32.02	\$0.00		\$4,711.36
00000004	PJ	09/01/2012	Purchase; Underwater Springs Pty Ltd	\$684.82	\$0.00		\$5,396.18
00000005	PJ	09/01/2012	Purchase; Underwater Springs Pty Ltd	\$876.70	\$0.00		\$6,272.88
116	CD	11/01/2012	Metropolitan Electricity	\$22.76	\$0.00		\$6,295.64
119	CD	11/01/2012	Phone Bill	\$15.23	\$0.00		\$6,310.87
124	CD	14/01/2012	WLJ Real Estate	\$42.27	\$0.00		\$6,353.14
148	CD	17/01/2012	Office Insurance	\$8.16	\$0.00		\$6,361.30
125	CD	19/01/2012	WLJ Real Estate	\$42.27	\$0.00		\$6,403.57
137	CD	28/01/2012	Monthly Car Service	\$34.09	\$0.00		\$6,437.66
153	CD	28/01/2012	Accountant Fees	\$31.36	\$0.00		\$6,469.02
SC300702	CD	28/01/2012	Bank Charges	\$3.36	\$0.00		\$6,472.38
126	CD	02/02/2012	WLJ Real Estate	\$42.27	\$0.00		\$6,514.65
00000001	PJ	04/02/2012	Purchase; Metropolitan Electricity	\$42.90	\$0.00		\$6,557.55
117	CD	11/02/2012	Metropolitan Electricity	\$25.91	\$0.00		\$6,583.46
120	CD	11/02/2012	Phone Bill	\$25.05	\$0.00		\$6,608.51
127	CD	16/02/2012	WLJ Real Estate	\$42.27	\$0.00		\$6,650.78
149	CD	17/02/2012	Office Insurance	\$8.16	\$0.00		\$6,658.94
00000007	PJ	28/02/2012	Purchase; Mojo Advertising	\$397.40	\$0.00		\$7,056.34
00000008	PJ	28/02/2012	Purchase; Underwater Springs Pty Ltd	\$32.02	\$0.00		\$7,088.36
118	CD	11/03/2012	Metropolitan Electricity	\$11.40	\$0.00		\$7,099.76
129	CD	13/03/2012	WLJ Real Estate	\$42.27	\$0.00		\$7,142.03
150	CD	17/03/2012	Office Insurance	\$8.16	\$0.00		\$7,150.19
130	CD	27/03/2012	WLJ Real Estate	\$42.27	\$0.00		\$7,192.46

Smart Reports

General Ledger Detail with Transactions

For the period : 26/7/11 - 26/4/12

ID #	Src	Date	Description / Memo	Debit	Credit	Job No.	Ending Balance
139	CD	30/03/2012	Monthly Service	\$20.45	\$0.00		\$7,212.91
EP	CD	05/04/2012	Curbys Super Stands	\$18.18	\$0.00		\$7,231.09
131	CD	11/04/2012	WLJ Real Estate	\$42.27	\$0.00		\$7,273.36
135	CD	11/04/2012	Metropolitan Electricity	\$35.00	\$0.00		\$7,308.36
145	CD	17/04/2012	Photocopy	\$7.73	\$0.00		\$7,316.09
151	CD	17/04/2012	Office Insurance	\$8.16	\$0.00		\$7,324.25
121	CD	19/04/2012	Phone Bill	\$27.00	\$0.00		\$7,351.25
132	CD	25/04/2012	WLJ Real Estate	\$42.27	\$0.00		\$7,393.52
133	CD	25/04/2012	WLJ Real Estate	\$42.27	\$0.00		\$7,435.79
Total :				\$6,202.84	\$358.20		\$7,435.79
2-3050 Sales Tax Payable							
Begining Balance: \$0.00							
00000081	SJ	11/11/2011	Sale; Island Way Motel	\$0.00	\$257.51		-\$257.51
00000013	SJ	23/04/2012	Sale; A-Z Stationery Supplies	\$0.00	\$159.39		-\$416.90
Total :				\$0.00	\$416.90		-\$416.90
2-3070 Voluntary Withholdings Payable							
Begining Balance: \$0.00							
00000080	PJ	30/11/2011	Purchase; Underwater Springs Pty Ltd	\$0.00	\$391.00		-\$391.00
Total :				\$0.00	\$391.00		-\$391.00
2-3080 ABN Withholding Payable							
Begining Balance: \$0.00							
00000052	PJ	30/08/2011	Purchase; Curbys Super Stands	\$0.00	\$197.00		-\$197.00
00000035	PJ	11/09/2011	Purchase; Mojo Advertising	\$0.00	\$567.00		-\$764.00
00000054	PJ	21/11/2011	Purchase; Curbys Super Stands	\$0.00	\$527.00		-\$1,291.00
Total :				\$0.00	\$1,291.00		-\$1,291.00
2-3090 Luxury Car Tax Payable							
Begining Balance: \$0.00							
00000080	SJ	12/10/2011	Sale; The Motor Company	\$0.00	\$2,752.96		-\$2,752.96
Total :				\$0.00	\$2,752.96		-\$2,752.96

Smart Reports

General Ledger Detail with Transactions

For the period : 26/7/11 - 26/4/12

ID #	Src	Date	Description / Memo	Debit	Credit	Job No.	Ending Balance
4-1100 Sales - Spring Water							
Begining Balance: \$0.00							
0000025	SJ	07/08/2011	Sale; Footloose Dance Studio 12 Litres North Spring	\$0.00 \$0.00	\$285.91 \$285.91		-\$285.91
0000070	SJ	21/08/2011	Sale; Chelsea Mosset 20 Litres South Spring	\$50.00 \$50.00	\$0.00 \$0.00		-\$235.91
0000062	SJ	09/09/2011	Sale; The Motor Company 20 Litres South Spring Tea Coffee Powder	\$0.00 \$0.00 \$0.00 \$0.00	\$1,804.86 \$1,096.87 \$335.80 \$372.19		-\$2,040.77
0000044	SJ	26/09/2011	Sale; Footloose Dance Studio 20 Litres South Spring 12 Litres North Spring	\$0.00 \$0.00 \$0.00	\$108.64 \$75.00 \$33.64		-\$2,149.41
0000039	SJ	27/09/2011	Sale; Island Way Motel 20 Litres South Spring 12 Litres North Spring	\$0.00 \$0.00 \$0.00	\$1,297.73 \$625.00 \$672.73		-\$3,447.14
0000043	SJ	27/09/2011	Sale; Cash Sales 20 Litres South Spring	\$0.00 \$0.00	\$50.00 \$50.00		-\$3,497.14
0000045	SJ	29/09/2011	Sale; Footloose Dance Studio 20 Litres North Spring	\$0.00 \$0.00	\$45.45 \$45.45		-\$3,542.59
0000046	SJ	10/10/2011	Sale; Footloose Dance Studio 20 Litres South Spring Coffee Powder	\$0.00 \$0.00 \$0.00	\$725.00 \$675.00 \$50.00		-\$4,267.59
0000068	SJ	11/10/2011	Sale; Island Way Motel 12 Litres North Spring	\$84.09 \$84.09	\$0.00 \$0.00		-\$4,183.50
0000042	SJ	13/10/2011	Sale; Leisure Landscape Nursery 20 Litres South Spring	\$0.00 \$0.00	\$75.00 \$75.00		-\$4,258.50
0000076	SJ	07/11/2011	Sale; Cash Sales 20 Litres North Spring	\$0.00 \$0.00	\$568.18 \$568.18		-\$4,826.68
0000048	SJ	15/11/2011	Sale; Footloose Dance Studio 20 Litres North Spring	\$0.00 \$0.00	\$2,695.45 \$568.18		-\$7,522.13

Smart Reports

General Ledger Detail with Transactions

For the period : 26/7/11 - 26/4/12

ID #	Src	Date	Description / Memo	Debit	Credit	Job No.	Ending Balance
			20 Litres South Spring	\$0.00	\$1,875.00		
			12 Litres North Spring	\$0.00	\$252.27		
00000067	SJ	15/11/2011	Sale; Footloose Dance Studio	\$125.00	\$0.00		-\$7,397.13
			20 Litres South Spring	\$125.00	\$0.00		
00000013	SJ	23/04/2012	Sale; A-Z Stationery Supplies	\$0.00	\$191.16		-\$7,588.29
			Coffee Powder	\$0.00	\$77.52		
			20 Litres North Spring	\$0.00	\$113.64		
Total :				\$259.09	\$7,847.38		-\$7,588.29

Smart Reports

General Ledger Detail with Transactions

For the period : 26/7/11 - 26/4/12

ID #	Src	Date	Description / Memo	Debit	Credit	Job No.	Ending Balance
4-1200 Sales - Carbonated Water							
Begining Balance: \$0.00							
00000069	SJ	10/08/2011	Sale; Island Way Motel 12 Litres Clear Carbon	\$52.50	\$0.00		\$52.50
00000039	SJ	27/09/2011	Sale; Island Way Motel 20 Litres Clear Carbon	\$0.00	\$409.09		-\$356.59
00000043	SJ	27/09/2011	Sale; Cash Sales 12 Litres Orange Carbon	\$0.00	\$15.91		-\$372.50
00000071	SJ	27/09/2011	Sale; Chelsea Mosset 12 Litres Orange Carbon	\$15.91	\$0.00		-\$356.59
00000045	SJ	29/09/2011	Sale; Footloose Dance Studio 12 Litres Clear Carbon	\$0.00	\$175.00		-\$531.59
00000074	SJ	29/09/2011	Sale; My Town Reality Labour for Installation	\$0.00	\$168.00	115	-\$699.59
00000074	SJ	29/09/2011	Sale; My Town Reality Labour for Installation	\$0.00	\$168.00	125	-\$867.59
00000075	SJ	07/10/2011	Sale; Footloose Dance Studio Labour for Installation	\$0.00	\$210.00		-\$1,077.59
00000042	SJ	13/10/2011	Sale; Leisure Landscape Nursery 20 Litres Clear Carbon	\$0.00	\$163.64		-\$1,241.23
00000076	SJ	07/11/2011	Sale; Cash Sales 12 Litres Clear Carbon	\$0.00	\$367.50		-\$1,608.73
00000048	SJ	15/11/2011	Sale; Footloose Dance Studio 12 Litres Clear Carbon	\$0.00	\$122.50		-\$1,731.23
00000072	SJ	29/11/2011	Sale; Chelsea Mosset 20 Litres Clear Carbon	\$81.82	\$0.00		-\$1,649.41
CR000018	CR	15/12/2011	Chelsea Mosset	\$0.00	\$4,545.45		-\$6,194.86
Total :				\$150.23	\$6,345.09		-\$6,194.86

Smart Reports

General Ledger Detail with Transactions

For the period : 26/7/11 - 26/4/12

ID #	Src	Date	Description / Memo	Debit	Credit	Job No.	Ending Balance
4-1300 Sales - Water Cooler							
Begining Balance: \$0.00							
0000058	SJ	04/09/2011	Sale; My Town Reality	\$0.00	\$150.00		-\$150.00
			Cooler Medium - 1 Month Rent	\$0.00	\$150.00	115	
0000058	SJ	04/09/2011	Sale; My Town Reality	\$0.00	\$276.14		-\$426.14
			Cooler Large - 1 Month Rent	\$0.00	\$276.14	125	
0000044	SJ	26/09/2011	Sale; Footloose Dance Studio	\$0.00	\$247.09		-\$673.23
			Cooler Filter Large	\$0.00	\$247.09		
0000059	SJ	04/10/2011	Sale; My Town Reality	\$0.00	\$267.05		-\$940.28
			Cooler Medium - 1 Month Rent	\$0.00	\$75.00	125	
			Cooler Large - 1 Month Rent	\$0.00	\$92.05	125	
			Cooler Small - 1 Mth Rent	\$0.00	\$100.00	125	
0000059	SJ	04/10/2011	Sale; My Town Reality	\$0.00	\$227.04		-\$1,167.32
			Cooler Large - 1 Month Rent	\$0.00	\$92.04	115	
			Cooler Medium - 1 Month Rent	\$0.00	\$105.00	115	
			Cooler Small - 1 Mth Rent	\$0.00	\$30.00	115	
CR000016	CR	09/10/2011	Leisure Landscape Nursery	\$0.00	\$11,818.18		-\$12,985.50
0000042	SJ	13/10/2011	Sale; Leisure Landscape Nursery	\$0.00	\$35.00		-\$13,020.50
			Cooler Medium - 1 Month Rent	\$0.00	\$15.00		
			Cooler Small - 1 Mth Rent	\$0.00	\$20.00		
0000060	SJ	04/11/2011	Sale; My Town Reality	\$0.00	\$333.86		-\$13,354.36
			Cooler Medium - 1 Month Rent	\$0.00	\$105.00	125	
			Cooler Large - 1 Month Rent	\$0.00	\$128.86	125	
			Cooler Small - 1 Mth Rent	\$0.00	\$100.00	125	
0000060	SJ	04/11/2011	Sale; My Town Reality	\$0.00	\$310.46		-\$13,664.82
			Cooler Large - 1 Month Rent	\$0.00	\$110.46	115	
			Cooler Medium - 1 Month Rent	\$0.00	\$150.00	115	
			Cooler Small - 1 Mth Rent	\$0.00	\$50.00	115	
0000061	SJ	04/12/2011	Sale; My Town Reality	\$0.00	\$333.86		-\$13,998.68
			Cooler Medium - 1 Month Rent	\$0.00	\$105.00	125	
			Cooler Large - 1 Month Rent	\$0.00	\$128.86	125	

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General Ledger Detail with Transactions

For the period : 26/7/11 - 26/4/12

ID #	Src	Date	Description / Memo	Debit	Credit	Job No.	Ending Balance
			Cooler Small - 1 Mth Rent	\$0.00	\$100.00	125	
00000061	SJ	04/12/2011	Sale; My Town Reality	\$0.00	\$310.46		-\$14,309.14
			Cooler Large - 1 Month Rent	\$0.00	\$110.46	115	
			Cooler Medium - 1 Month Rent	\$0.00	\$150.00	115	
			Cooler Small - 1 Mth Rent	\$0.00	\$50.00	115	
00000005	SJ	20/02/2012	Sale; The Motor Company	\$0.00	\$3,413.78		-\$17,722.92
			Cooler Large	\$0.00	\$3,413.78		
00000001	SJ	01/03/2012	Sale; A-Z Stationery Supplies	\$0.00	\$1,668.75		-\$19,391.67
			Cooler Large	\$0.00	\$1,668.75		
00000002	SJ	03/03/2012	Sale; Island Way Motel	\$0.00	\$320.17		-\$19,711.84
			Cooler Filter Large	\$0.00	\$320.17		
00000006	SJ	04/03/2012	Sale; Footloose Dance Studio	\$0.00	\$6,388.58		-\$26,100.42
			Cooler Large	\$0.00	\$6,388.58		
00000008	SJ	05/03/2012	Sale; Footloose Dance Studio	\$0.00	\$617.73		-\$26,718.15
			Cooler Filter Large	\$0.00	\$617.73		
00000009	SJ	05/03/2012	Sale; Footloose Dance Studio	\$0.00	\$6,388.58		-\$33,106.73
			Cooler Large	\$0.00	\$6,388.58		
00000010	SJ	05/03/2012	Sale; My Town Reality	\$0.00	\$2,162.05		-\$35,268.78
			Cooler Filter Large	\$0.00	\$2,162.05		
00000007	SJ	05/04/2012	Sale; The Motor Company	\$0.00	\$3,413.78		-\$38,682.56
			Cooler Medium	\$0.00	\$3,413.78		
00000013	SJ	23/04/2012	Sale; A-Z Stationery Supplies	\$0.00	\$472.09		-\$39,154.65
			Cooler Filter Large	\$0.00	\$95.78		
			Cooler Small	\$0.00	\$376.31		
Total :				\$0.00	\$39,154.65		-\$39,154.65

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General Ledger Detail with Transactions

For the period : 26/7/11 - 26/4/12

ID #	Src	Date	Description / Memo	Debit	Credit	Job No.	Ending Balance
4-1400 Sales - Crock							
Begining Balance: \$0.00							
0000027	SJ	14/08/2011	Sale; Cameron, James	\$0.00	\$294.55		-\$294.55
			Pottery Crock	\$0.00	\$90.91		
			Glass Crock	\$0.00	\$203.64		
0000041	SJ	15/09/2011	Sale; Leisure Landscape Nursery	\$0.00	\$680.00		-\$974.55
			Pottery Crock	\$0.00	\$272.73		
			Glass Crock	\$0.00	\$407.27		
0000082	SJ	11/11/2011	Sale; Davis, Chris	\$0.00	\$2,800.00		-\$3,774.55
			Glass Crock	\$0.00	\$2,800.00		
0000078	SJ	17/11/2011	Sale; Cameron, James	\$0.00	\$1,934.55		-\$5,709.10
			Glass Crock	\$0.00	\$1,934.55		
Total :				\$0.00	\$5,709.10		-\$5,709.10
4-1500 Sales - Stands							
Begining Balance: \$0.00							
0000039	SJ	27/09/2011	Sale; Island Way Motel	\$0.00	\$138.18		-\$138.18
			Steel Stand	\$0.00	\$138.18		
0000047	SJ	29/10/2011	Sale; Footloose Dance Studio	\$0.00	\$219.09		-\$357.27
			Pine Stand	\$0.00	\$150.00		
			Steel Stand	\$0.00	\$69.09		
0000078	SJ	17/11/2011	Sale; Cameron, James	\$0.00	\$750.00		-\$1,107.27
			Pine Stand	\$0.00	\$750.00		
0000012	SJ	18/12/2011	Sale; A-Z Stationery Supplies	\$0.00	\$227.27		-\$1,334.54
				\$0.00	\$227.27		
Total :				\$0.00	\$1,334.54		-\$1,334.54

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General Ledger Detail with Transactions

For the period : 26/7/11 - 26/4/12

ID #	Src	Date	Description / Memo	Debit	Credit	Job No.	Ending Balance
4-1600 Sales - Other Equip							
Begining Balance: \$0.00							
CASHSALE	CR	07/08/2011	Cash Sales	\$0.00	\$9,090.91		-\$9,090.91
0000046	SJ	10/10/2011	Sale; Footloose Dance Studio	\$0.00	\$39.09		-\$9,130.00
			Cooler Filter Medium	\$0.00	\$39.09		
0000076	SJ	07/11/2011	Sale; Cash Sales	\$0.00	\$362.73		-\$9,492.73
			Spring Water Beverage Maker	\$0.00	\$362.73		
Total :				\$0.00	\$9,492.73		-\$9,492.73

Smart Reports

General Ledger Detail with Transactions

For the period : 26/7/11 - 26/4/12

ID #	Src	Date	Description / Memo	Debit	Credit	Job No.	Ending Balance
4-2100 Service - Coolers							
Begining Balance: -\$122.73							
0000024	SJ	31/07/2011	Sale; My Town Reality Planned service per schedule - Coolers	\$0.00	\$159.55	117	-\$282.28
0000031	SJ	31/07/2011	Sale; My Town Reality Planned service per schedule - Coolers	\$0.00	\$159.55	115	-\$441.83
0000028	SJ	17/08/2011	Sale; A-Z Stationery Supplies 1 hour - Cooler Service	\$0.00	\$121.82		-\$563.65
0000035	SJ	27/08/2011	Sale; A-Z Stationery Supplies 1 hour - Cooler Service	\$0.00	\$182.73		-\$746.38
0000032	SJ	31/08/2011	Sale; My Town Reality Planned service per schedule - Coolers	\$0.00	\$159.55	117	-\$905.93
0000036	SJ	27/09/2011	Sale; A-Z Stationery Supplies 1 hour - Cooler Service	\$0.00	\$121.82		-\$1,027.75
0000075	SJ	07/10/2011	Sale; Footloose Dance Studio 1 hour - Cooler Service	\$0.00	\$76.14		-\$1,103.89
0000037	SJ	27/10/2011	Sale; A-Z Stationery Supplies 1 hour - Cooler Service	\$0.00	\$243.64		-\$1,347.53
0000033	SJ	31/10/2011	Sale; My Town Reality Planned service per schedule - Coolers	\$0.00	\$159.55	117	-\$1,507.08
0000038	SJ	27/11/2011	Sale; A-Z Stationery Supplies 1 hour - Cooler Service	\$0.00	\$121.82		-\$1,628.90
0000034	SJ	30/11/2011	Sale; My Town Reality Planned service per schedule - Coolers	\$0.00	\$159.55	117	-\$1,788.45
0000079	SJ	30/11/2011	Reversal; Invoice #0000034 Planned service per schedule - Coolers	\$159.55	\$0.00	117	-\$1,628.90
Total :				\$159.55	\$1,665.72		-\$1,628.90

Smart Reports

General Ledger Detail with Transactions

For the period : 26/7/11 - 26/4/12

ID #	Src	Date	Description / Memo	Debit	Credit	Job No.	Ending Balance
4-2200 Service - Other Income							
Begining Balance: \$0.00							
00000023	SJ	01/08/2011	Sale; The Motor Company	\$0.00	\$1,227.27		-\$1,227.27
			Service Call 29/07/2001	\$0.00	\$1,227.27		
00000028	SJ	17/08/2011	Sale; A-Z Stationery Supplies	\$0.00	\$165.00		-\$1,392.27
			1 hour - Other Services	\$0.00	\$165.00		
00000035	SJ	27/08/2011	Sale; A-Z Stationery Supplies	\$0.00	\$110.00		-\$1,502.27
			1 hour - Other Services	\$0.00	\$110.00		
00000036	SJ	27/09/2011	Sale; A-Z Stationery Supplies	\$0.00	\$55.00		-\$1,557.27
			1 hour - Other Services	\$0.00	\$55.00		
00000037	SJ	27/10/2011	Sale; A-Z Stationery Supplies	\$0.00	\$165.00		-\$1,722.27
			1 hour - Other Services	\$0.00	\$165.00		
00000038	SJ	27/11/2011	Sale; A-Z Stationery Supplies	\$0.00	\$41.25		-\$1,763.52
			1 hour - Other Services	\$0.00	\$41.25		
00000003	SJ	01/03/2012	Sale; Footloose Dance Studio	\$0.00	\$68.74		-\$1,832.26
			Cooler Filter Small	\$0.00	\$68.74		
00000004	SJ	04/03/2012	Sale; Leisure Landscape Nursery	\$0.00	\$58.18		-\$1,890.44
			Cooler Filter Small	\$0.00	\$58.18		
Total :				\$0.00	\$1,890.44		-\$1,890.44

Smart Reports

General Ledger Detail with Transactions

For the period : 26/7/11 - 26/4/12

ID #	Src	Date	Description / Memo	Debit	Credit	Job No.	Ending Balance
4-5200 Travelling Time							
Begining Balance: \$0.00							
00000028	SJ	17/08/2011	Sale; A-Z Stationery Supplies 1 Hour - Travel	\$0.00 \$0.00	\$40.91 \$40.91		-\$40.91
00000035	SJ	27/08/2011	Sale; A-Z Stationery Supplies 1 Hour - Travel	\$0.00 \$0.00	\$61.36 \$61.36		-\$102.27
00000036	SJ	27/09/2011	Sale; A-Z Stationery Supplies 1 Hour - Travel	\$0.00 \$0.00	\$30.68 \$30.68		-\$132.95
00000075	SJ	07/10/2011	Sale; Footloose Dance Studio 1 Hour - Travel	\$0.00 \$0.00	\$87.95 \$87.95		-\$220.90
00000037	SJ	27/10/2011	Sale; A-Z Stationery Supplies 1 Hour - Travel	\$0.00 \$0.00	\$51.13 \$51.13		-\$272.03
00000038	SJ	27/11/2011	Sale; A-Z Stationery Supplies 1 Hour - Travel	\$0.00 \$0.00	\$40.91 \$40.91		-\$312.94
Total :				\$0.00	\$312.94		-\$312.94

Smart Reports

General Ledger Detail with Transactions

For the period : 26/7/11 - 26/4/12

ID #	Src	Date	Description / Memo	Debit	Credit	Job No.	Ending Balance
5-1100 Equipment							
Begining Balance: \$0.00							
00000025	SJ	07/08/2011	Sale; Footloose Dance Studio 12 Litres North Spring	\$31.77	\$0.00		\$31.77
00000027	SJ	14/08/2011	Sale; Cameron, James Pottery Crock Glass Crock	\$208.88 \$57.17 \$151.71	\$0.00 \$0.00 \$0.00		\$240.65
00000062	SJ	09/09/2011	Sale; The Motor Company 20 Litres South Spring Tea Coffee Powder	\$1,127.54 \$580.27 \$257.50 \$289.77	\$0.00 \$0.00 \$0.00 \$0.00		\$1,368.19
00000041	SJ	15/09/2011	Sale; Leisure Landscape Nursery Pottery Crock Glass Crock	\$474.93 \$171.52 \$303.41	\$0.00 \$0.00 \$0.00		\$1,843.12
00000044	SJ	26/09/2011	Sale; Footloose Dance Studio 20 Litres South Spring Cooler Filter Large 12 Litres North Spring	\$219.85 \$38.68 \$177.43 \$3.74	\$0.00 \$0.00 \$0.00 \$0.00		\$2,062.97
00000039	SJ	27/09/2011	Sale; Island Way Motel 20 Litres South Spring 12 Litres North Spring 20 Litres Clear Carbon Steel Stand	\$779.17 \$322.37 \$74.75 \$228.05 \$154.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$2,842.14
00000043	SJ	27/09/2011	Sale; Cash Sales 20 Litres South Spring 12 Litres Orange Carbon	\$36.54 \$25.79 \$10.75	\$0.00 \$0.00 \$0.00		\$2,878.68
00000045	SJ	29/09/2011	Sale; Footloose Dance Studio 20 Litres North Spring 12 Litres Clear Carbon	\$107.62 \$23.40 \$84.22	\$0.00 \$0.00 \$0.00		\$2,986.30
00000046	SJ	10/10/2011	Sale; Footloose Dance Studio 20 Litres South Spring	\$411.35 \$348.16	\$0.00 \$0.00		\$3,397.65

Smart Reports

General Ledger Detail with Transactions

For the period : 26/7/11 - 26/4/12

ID #	Src	Date	Description / Memo	Debit	Credit	Job No.	Ending Balance
			Coffee Powder	\$38.64	\$0.00		
			Cooler Filter Medium	\$24.55	\$0.00		
00000042	SJ	13/10/2011	Sale; Leisure Landscape Nursery	\$129.90	\$0.00		\$3,527.55
			20 Litres South Spring	\$38.68	\$0.00		
			20 Litres Clear Carbon	\$91.22	\$0.00		
00000047	SJ	29/10/2011	Sale; Footloose Dance Studio	\$153.06	\$0.00		\$3,680.61
			Pine Stand	\$76.06	\$0.00		
			Steel Stand	\$77.00	\$0.00		
00000076	SJ	07/11/2011	Sale; Cash Sales	\$733.02	\$0.00		\$4,413.63
			Spring Water Beverage Maker	\$263.63	\$0.00		
			20 Litres North Spring	\$292.53	\$0.00		
			12 Litres Clear Carbon	\$176.86	\$0.00		
00000082	SJ	11/11/2011	Sale; Davis, Chris	\$1,517.05	\$0.00		\$5,930.68
			Glass Crock	\$1,517.05	\$0.00		
00000048	SJ	15/11/2011	Sale; Footloose Dance Studio	\$1,346.63	\$0.00		\$7,277.31
			20 Litres North Spring	\$292.53	\$0.00		
			20 Litres South Spring	\$967.12	\$0.00		
			12 Litres North Spring	\$28.03	\$0.00		
			12 Litres Clear Carbon	\$58.95	\$0.00		
00000078	SJ	17/11/2011	Sale; Cameron, James	\$1,897.34	\$0.00		\$9,174.65
			Pine Stand	\$380.29	\$0.00		
			Glass Crock	\$1,517.05	\$0.00		
00000005	SJ	20/02/2012	Sale; The Motor Company	\$3,364.26	\$0.00		\$12,538.91
			Cooler Large	\$3,364.26	\$0.00		
00000001	SJ	01/03/2012	Sale; A-Z Stationery Supplies	\$3,372.39	\$0.00		\$15,911.30
			Cooler Large	\$3,372.39	\$0.00		
00000003	SJ	01/03/2012	Sale; Footloose Dance Studio	\$31.45	\$0.00		\$15,942.75
			Cooler Filter Small	\$31.45	\$0.00		
00000002	SJ	03/03/2012	Sale; Island Way Motel	\$266.14	\$0.00		\$16,208.89
			Cooler Filter Large	\$266.14	\$0.00		
00000004	SJ	04/03/2012	Sale; Leisure Landscape Nursery	\$23.59	\$0.00		\$16,232.48

Smart Reports

General Ledger Detail with Transactions

For the period : 26/7/11 - 26/4/12

ID #	Src	Date	Description / Memo	Debit	Credit	Job No.	Ending Balance
			Cooler Filter Small	\$23.59	\$0.00		
00000006	SJ	04/03/2012	Sale; Footloose Dance Studio	\$5,194.89	\$0.00		\$21,427.37
			Cooler Large	\$5,194.89	\$0.00		
00000008	SJ	05/03/2012	Sale; Footloose Dance Studio	\$454.51	\$0.00		\$21,881.88
			Cooler Filter Large	\$454.51	\$0.00		
00000009	SJ	05/03/2012	Sale; Footloose Dance Studio	\$5,194.89	\$0.00		\$27,076.77
			Cooler Large	\$5,194.89	\$0.00		
00000010	SJ	05/03/2012	Sale; My Town Reality	\$1,590.77	\$0.00		\$28,667.54
			Cooler Filter Large	\$1,590.77	\$0.00		
00000007	SJ	05/04/2012	Sale; The Motor Company	\$2,425.28	\$0.00		\$31,092.82
			Cooler Medium	\$2,425.28	\$0.00		
EP	CD	05/04/2012	Curbys Super Stands	\$181.82	\$0.00		\$31,274.64
00000013	SJ	23/04/2012	Sale; A-Z Stationery Supplies	\$500.95	\$0.00		\$31,775.59
			Cooler Filter Large	\$90.90	\$0.00		
			Cooler Small	\$268.23	\$0.00		
			Coffee Powder	\$77.27	\$0.00		
			20 Litres North Spring	\$64.55	\$0.00		
Total :				\$31,775.59	\$0.00		\$31,775.59
6-1100 Accounting Fees							
Begining Balance: \$179.50							
53	CD	30/07/2011	Accountant Fees	\$313.64	\$0.00		\$493.14
00000038	PJ	18/10/2011	Purchase; Mojo Advertising	\$179.50	\$0.00		\$672.64
			Trade stand fliers	\$179.50	\$0.00		
153	CD	28/01/2012	Accountant Fees	\$313.64	\$0.00		\$986.28
Total :				\$806.78	\$0.00		\$986.28

Smart Reports

General Ledger Detail with Transactions

For the period : 26/7/11 - 26/4/12

ID #	Src	Date	Description / Memo	Debit	Credit	Job No.	Ending Balance
6-1110 Advertising							
Begining Balance: \$375.00							
00000035	PJ	11/09/2011	Purchase; Mojo Advertising Art Design	\$292.35 \$292.35	\$0.00 \$0.00		\$667.35
00000038	PJ	18/10/2011	Purchase; Mojo Advertising Trade Journal half page promotion	\$375.00 \$375.00	\$0.00 \$0.00		\$1,042.35
00000002	PJ	07/01/2012	Purchase; Mojo Advertising Advertising Campagin	\$3,973.96 \$3,973.96	\$0.00 \$0.00		\$5,016.31
00000007	PJ	28/02/2012	Purchase; Mojo Advertising Advertising	\$3,973.96 \$3,973.96	\$0.00 \$0.00		\$8,990.27
Total :				\$8,615.27	\$0.00		\$8,990.27
6-1130 Bank Charges							
Begining Balance: \$0.00							
SC300701	CD	30/07/2011	Bank Charges	\$33.64	\$0.00		\$33.64
SC300801	CD	30/08/2011	Bank Charges	\$47.89	\$0.00		\$81.53
SC300702	CD	28/01/2012	Bank Charges	\$33.64	\$0.00		\$115.17
Total :				\$115.17	\$0.00		\$115.17

Smart Reports

General Ledger Detail with Transactions

For the period : 26/7/11 - 26/4/12

ID #	Src	Date	Description / Memo	Debit	Credit	Job No.	Ending Balance
6-1180 Office Supplies							
Begining Balance: \$170.00							
00000056	PJ	17/08/2011	Purchase; Huston & Huston Packaging Stationery	\$56.75 \$56.75	\$0.00 \$0.00		\$226.75
00000057	PJ	30/08/2011	Purchase; Huston & Huston Packaging Stationery	\$113.64 \$113.64	\$0.00 \$0.00		\$340.39
00000058	PJ	21/09/2011	Purchase; Huston & Huston Packaging Stationery Stationery	\$54.07 \$32.32 \$21.75	\$0.00 \$0.00 \$0.00		\$394.46
00000044	PJ	03/10/2011	Purchase; Cash Purchases Stationery	\$323.18 \$323.18	\$0.00 \$0.00		\$717.64
00000055	PJ	21/11/2011	Purchase; Huston & Huston Packaging Stationery	\$68.36 \$68.36	\$0.00 \$0.00		\$786.00
00000078	PJ	30/11/2011	Purchase; Huston & Huston Packaging Stationery Stationery	\$668.64 \$255.00 \$413.64	\$0.00 \$0.00 \$0.00		\$1,454.64
15	CD	29/03/2012	WLJ Real Estate	\$25.00	\$0.00		\$1,479.64
Total :				\$1,309.64	\$0.00		\$1,479.64

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General Ledger Detail with Transactions

For the period : 26/7/11 - 26/4/12

ID #	Src	Date	Description / Memo	Debit	Credit	Job No.	Ending Balance
6-1200 Subscriptions							
Begining Balance: \$0.00							
00000045	PJ	30/07/2011	Purchase; Cash Purchases	\$57.45	\$0.00		\$57.45
			The Age	\$32.45	\$0.00		
			BRW	\$25.00	\$0.00		
00000046	PJ	30/08/2011	Purchase; Cash Purchases	\$57.45	\$0.00		\$114.90
			The Age	\$32.45	\$0.00		
			BRW	\$25.00	\$0.00		
00000047	PJ	30/09/2011	Purchase; Cash Purchases	\$57.45	\$0.00		\$172.35
			The Age	\$32.45	\$0.00		
			BRW	\$25.00	\$0.00		
00000048	PJ	30/10/2011	Purchase; Cash Purchases	\$57.45	\$0.00		\$229.80
			The Age	\$32.45	\$0.00		
			BRW	\$25.00	\$0.00		
00000049	PJ	30/11/2011	Purchase; Cash Purchases	\$57.45	\$0.00		\$287.25
			The Age	\$32.45	\$0.00		
			BRW	\$25.00	\$0.00		
			Total :	\$287.25	\$0.00		\$287.25
6-2100 Car Expenses							
Begining Balance: \$0.00							
37	CD	30/07/2011	Monthly Car Service	\$340.91	\$0.00		\$340.91
38	CD	30/08/2011	Monthly Service	\$168.18	\$0.00		\$509.09
39	CD	30/09/2011	Monthly Service	\$204.55	\$0.00		\$713.64
00000042	PJ	03/10/2011	Purchase; Cash Purchases	\$31.82	\$0.00		\$745.46
			Petrol - Ford AGF 134	\$31.82	\$0.00		
40	CD	30/10/2011	Monthly Service	\$595.68	\$0.00		\$1,341.14
41	CD	30/11/2011	Monthly Service	\$172.73	\$0.00		\$1,513.87
137	CD	28/01/2012	Monthly Car Service	\$340.91	\$0.00		\$1,854.78
139	CD	30/03/2012	Monthly Service	\$204.55	\$0.00		\$2,059.33
			Total :	\$2,059.33	\$0.00		\$2,059.33

Smart Reports

General Ledger Detail with Transactions

For the period : 26/7/11 - 26/4/12

ID #	Src	Date	Description / Memo	Debit	Credit	Job No.	Ending Balance
6-2110 Cleaning							
Begining Balance: \$0.00							
00000042	PJ	03/10/2011	Purchase; Cash Purchases	\$15.91	\$0.00		\$15.91
			Office windows cleaned	\$15.91	\$0.00		
23	CD	19/11/2011	Office Cleaning	\$59.55	\$0.00		\$75.46
Total :				\$75.46	\$0.00		\$75.46
6-2120 Electricity							
Begining Balance: \$227.59							
17	CD	11/08/2011	Metropolitan Electricity	\$259.09	\$0.00		\$486.68
18	CD	11/09/2011	Metropolitan Electricity	\$113.95	\$0.00		\$600.63
116	CD	11/01/2012	Metropolitan Electricity	\$227.59	\$0.00		\$828.22
00000001	PJ	04/02/2012	Purchase; Metropolitan Electricity	\$429.00	\$0.00		\$1,257.22
			Electricity Account	\$429.00	\$0.00		
117	CD	11/02/2012	Metropolitan Electricity	\$259.09	\$0.00		\$1,516.31
00000006	PJ	28/02/2012	Purchase; Metropolitan Electricity	\$471.90	\$0.00		\$1,988.21
			Electricity Feb	\$471.90	\$0.00		
118	CD	11/03/2012	Metropolitan Electricity	\$113.95	\$0.00		\$2,102.16
Total :				\$1,874.57	\$0.00		\$2,102.16
6-2130 Insurance							
Begining Balance: \$81.59							
49	CD	17/08/2011	Office Insurance	\$81.59	\$0.00		\$163.18
50	CD	17/09/2011	Office Insurance	\$81.59	\$0.00		\$244.77
51	CD	17/10/2011	Office Insurance	\$81.59	\$0.00		\$326.36
52	CD	17/11/2011	Office Insurance	\$81.59	\$0.00		\$407.95
148	CD	17/01/2012	Office Insurance	\$81.59	\$0.00		\$489.54
149	CD	17/02/2012	Office Insurance	\$81.59	\$0.00		\$571.13
150	CD	17/03/2012	Office Insurance	\$81.59	\$0.00		\$652.72
151	CD	17/04/2012	Office Insurance	\$81.59	\$0.00		\$734.31
Total :				\$652.72	\$0.00		\$734.31

Smart Reports

General Ledger Detail with Transactions

For the period : 26/7/11 - 26/4/12

ID #	Src	Date	Description / Memo	Debit	Credit	Job No.	Ending Balance
6-2140 Office Rental							
Begining Balance: \$845.46							
26	CD	02/08/2011	WLJ Real Estate	\$422.73	\$0.00		\$1,268.19
27	CD	16/08/2011	WLJ Real Estate	\$422.73	\$0.00		\$1,690.92
28	CD	30/08/2011	WLJ Real Estate	\$422.73	\$0.00		\$2,113.65
29	CD	13/09/2011	WLJ Real Estate	\$422.73	\$0.00		\$2,536.38
30	CD	27/09/2011	WLJ Real Estate	\$422.73	\$0.00		\$2,959.11
31	CD	11/10/2011	WLJ Real Estate	\$422.73	\$0.00		\$3,381.84
32	CD	25/10/2011	WLJ Real Estate	\$422.73	\$0.00		\$3,804.57
33	CD	25/10/2011	WLJ Real Estate	\$422.73	\$0.00		\$4,227.30
CD000001	CD	27/10/2011	Reversal; 33; 25/10/01	\$0.00	\$422.73		\$3,804.57
34	CD	22/11/2011	WLJ Real Estate	\$422.73	\$0.00		\$4,227.30
124	CD	14/01/2012	WLJ Real Estate	\$422.73	\$0.00		\$4,650.03
125	CD	19/01/2012	WLJ Real Estate	\$422.73	\$0.00		\$5,072.76
126	CD	02/02/2012	WLJ Real Estate	\$422.73	\$0.00		\$5,495.49
127	CD	16/02/2012	WLJ Real Estate	\$422.73	\$0.00		\$5,918.22
129	CD	13/03/2012	WLJ Real Estate	\$422.73	\$0.00		\$6,340.95
130	CD	27/03/2012	WLJ Real Estate	\$422.73	\$0.00		\$6,763.68
131	CD	11/04/2012	WLJ Real Estate	\$422.73	\$0.00		\$7,186.41
132	CD	25/04/2012	WLJ Real Estate	\$422.73	\$0.00		\$7,609.14
133	CD	25/04/2012	WLJ Real Estate	\$422.73	\$0.00		\$8,031.87
Total :				\$7,609.14	\$422.73		\$8,031.87
6-2160 Photocopy							
Begining Balance: \$0.00							
45	CD	17/10/2011	Photocopy	\$31.82	\$0.00	115	\$31.82
45	CD	17/10/2011	Photocopy	\$45.45	\$0.00	125	\$77.27
145	CD	17/04/2012	Photocopy	\$31.82	\$0.00	115	\$109.09
145	CD	17/04/2012	Photocopy	\$45.45	\$0.00	125	\$154.54
Total :				\$154.54	\$0.00		\$154.54

Smart Reports

General Ledger Detail with Transactions

For the period : 26/7/11 - 26/4/12

ID #	Src	Date	Description / Memo	Debit	Credit	Job No.	Ending Balance
6-2170 Postage							
Begining Balance: \$0.00							
PJ000009	PJ	03/10/2011	Purchase; Cash Purchases	\$7.50	\$0.00		\$7.50
Total :				\$7.50	\$0.00		\$7.50
6-2180 Printing							
Begining Balance: \$0.00							
00000035	PJ	11/09/2011	Purchase; Mojo Advertising	\$875.45	\$0.00		\$875.45
			Printing	\$875.45	\$0.00		
PJ000009	PJ	03/10/2011	Purchase; Cash Purchases	\$21.36	\$0.00		\$896.81
Total :				\$896.81	\$0.00		\$896.81
6-2190 Telephone							
Begining Balance: \$152.27							
20	CD	11/08/2011	Phone Bill	\$250.45	\$0.00		\$402.72
21	CD	19/10/2011	Phone Bill	\$270.00	\$0.00		\$672.72
22	CD	19/11/2011	Phone Bill	\$159.09	\$0.00		\$831.81
119	CD	11/01/2012	Phone Bill	\$152.27	\$0.00		\$984.08
120	CD	11/02/2012	Phone Bill	\$250.45	\$0.00		\$1,234.53
121	CD	19/04/2012	Phone Bill	\$270.00	\$0.00		\$1,504.53
Total :				\$1,352.26	\$0.00		\$1,504.53

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General Ledger Detail with Transactions

For the period : 26/7/11 - 26/4/12

ID #	Src	Date	Description / Memo	Debit	Credit	Job No.	Ending Balance
6-3120 Superannuation							
Begining Balance: \$796.15							
9	CD	05/08/2011	Paycheque	\$86.54	\$0.00		\$882.69
EP	CD	05/08/2011	Paycheque	\$103.85	\$0.00		\$986.54
EP	CD	05/08/2011	Paycheque	\$138.46	\$0.00		\$1,125.00
EP	CD	05/08/2011	Paycheque	\$86.54	\$0.00		\$1,211.54
EP	CD	05/08/2011	Paycheque	\$69.23	\$0.00		\$1,280.77
1	CD	05/09/2011	Paycheque	\$103.85	\$0.00		\$1,384.62
2	CD	05/09/2011	Paycheque	\$69.23	\$0.00		\$1,453.85
3	CD	05/09/2011	Paycheque	\$138.46	\$0.00		\$1,592.31
EP	CD	05/09/2011	Paycheque	\$86.54	\$0.00		\$1,678.85
EP	CD	05/10/2011	Paycheque	\$103.85	\$0.00		\$1,782.70
EP	CD	05/10/2011	Paycheque	\$138.46	\$0.00		\$1,921.16
EP	CD	05/10/2011	Paycheque	\$86.54	\$0.00		\$2,007.70
EP	CD	05/10/2011	Paycheque	\$69.23	\$0.00		\$2,076.93
4	CD	05/11/2011	Paycheque	\$103.85	\$0.00		\$2,180.78
5	CD	05/11/2011	Paycheque	\$69.23	\$0.00		\$2,250.01
6	CD	05/11/2011	Paycheque	\$138.46	\$0.00		\$2,388.47
EP	CD	05/11/2011	Paycheque	\$86.54	\$0.00		\$2,475.01
7	CD	05/12/2011	Paycheque	\$138.46	\$0.00		\$2,613.47
EP	CD	05/12/2011	Paycheque	\$104.51	\$0.00		\$2,717.98
EP	CD	05/12/2011	Paycheque	\$75.98	\$0.00		\$2,793.96
EP	CD	05/12/2011	Paycheque	\$70.96	\$0.00		\$2,864.92
8	CD	05/01/2012	Paycheque	\$69.23	\$0.00		\$2,934.15
9	CD	05/01/2012	Paycheque	\$138.46	\$0.00		\$3,072.61
EP	CD	05/01/2012	Paycheque	\$104.19	\$0.00		\$3,176.80
EP	CD	05/01/2012	Paycheque	\$86.42	\$0.00		\$3,263.22
EP	CD	05/02/2012	Paycheque	\$138.46	\$0.00		\$3,401.68
EP	CD	05/02/2012	Paycheque	\$103.85	\$0.00		\$3,505.53
EP	CD	05/02/2012	Paycheque	\$86.54	\$0.00		\$3,592.07
EP	CD	05/02/2012	Paycheque	\$69.23	\$0.00		\$3,661.30

Smart Reports

General Ledger Detail with Transactions

For the period : 26/7/11 - 26/4/12

ID #	Src	Date	Description / Memo	Debit	Credit	Job No.	Ending Balance
EP	CD	05/03/2012	Paycheque	\$138.46	\$0.00		\$3,799.76
EP	CD	05/03/2012	Paycheque	\$103.85	\$0.00		\$3,903.61
EP	CD	05/03/2012	Paycheque	\$86.54	\$0.00		\$3,990.15
EP	CD	05/03/2012	Paycheque	\$69.23	\$0.00		\$4,059.38
10	CD	05/04/2012	Paycheque	\$103.85	\$0.00		\$4,163.23
11	CD	05/04/2012	Paycheque	\$86.54	\$0.00		\$4,249.77
12	CD	05/04/2012	Paycheque	\$69.23	\$0.00		\$4,319.00
13	CD	05/04/2012	Paycheque	\$138.46	\$0.00		\$4,457.46
14	CD	10/04/2012	Paycheque	\$103.84	\$0.00		\$4,561.30
15	CD	10/04/2012	Paycheque	\$86.54	\$0.00		\$4,647.84
16	CD	10/04/2012	Paycheque	\$69.23	\$0.00		\$4,717.07
17	CD	10/04/2012	Paycheque	\$138.46	\$0.00		\$4,855.53
18	CD	22/04/2012	Paycheque	\$103.85	\$0.00		\$4,959.38
19	CD	22/04/2012	Paycheque	\$86.54	\$0.00		\$5,045.92
20	CD	22/04/2012	Paycheque	\$69.23	\$0.00		\$5,115.15
21	CD	22/04/2012	Paycheque	\$138.46	\$0.00		\$5,253.61
Total :				\$4,457.46	\$0.00		\$5,253.61

Smart Reports

General Ledger Detail with Transactions

For the period : 26/7/11 - 26/4/12

ID #	Src	Date	Description / Memo	Debit	Credit	Job No.	Ending Balance
6-5100 Wages & Salaries							
Begining Balance: \$8,846.16							
9	CD	05/08/2011	Paycheque	\$961.54	\$0.00		\$9,807.70
EP	CD	05/08/2011	Paycheque	\$1,538.46	\$0.00		\$11,346.16
EP	CD	05/08/2011	Paycheque	\$769.23	\$0.00		\$12,115.39
EP	CD	05/08/2011	Paycheque	\$1,153.85	\$0.00		\$13,269.24
EP	CD	05/08/2011	Paycheque	\$961.54	\$0.00		\$14,230.78
1	CD	05/09/2011	Paycheque	\$1,153.85	\$0.00		\$15,384.63
2	CD	05/09/2011	Paycheque	\$769.23	\$0.00		\$16,153.86
3	CD	05/09/2011	Paycheque	\$1,538.46	\$0.00		\$17,692.32
EP	CD	05/09/2011	Paycheque	\$961.54	\$0.00		\$18,653.86
EP	CD	05/10/2011	Paycheque	\$769.23	\$0.00		\$19,423.09
EP	CD	05/10/2011	Paycheque	\$961.54	\$0.00		\$20,384.63
EP	CD	05/10/2011	Paycheque	\$1,153.85	\$0.00		\$21,538.48
EP	CD	05/10/2011	Paycheque	\$1,538.46	\$0.00		\$23,076.94
4	CD	05/11/2011	Paycheque	\$1,153.85	\$0.00		\$24,230.79
5	CD	05/11/2011	Paycheque	\$769.23	\$0.00		\$25,000.02
6	CD	05/11/2011	Paycheque	\$1,538.46	\$0.00		\$26,538.48
EP	CD	05/11/2011	Paycheque	\$961.54	\$0.00		\$27,500.02
7	CD	05/12/2011	Paycheque	\$1,538.46	\$0.00		\$29,038.48
EP	CD	05/12/2011	Paycheque	\$288.46	\$0.00		\$29,326.94
EP	CD	05/12/2011	Paycheque	\$144.23	\$0.00		\$29,471.17
EP	CD	05/12/2011	Paycheque	\$144.23	\$0.00		\$29,615.40
EP	CD	05/12/2011	Paycheque	\$1,017.00	\$0.00		\$30,632.40
EP	CD	05/12/2011	Paycheque	\$700.00	\$0.00		\$31,332.40
EP	CD	05/12/2011	Paycheque	\$500.00	\$0.00		\$31,832.40
8	CD	05/01/2012	Paycheque	\$769.23	\$0.00		\$32,601.63
9	CD	05/01/2012	Paycheque	\$1,538.46	\$0.00		\$34,140.09
EP	CD	05/01/2012	Paycheque	\$57.69	\$0.00		\$34,197.78
EP	CD	05/01/2012	Paycheque	\$120.19	\$0.00		\$34,317.97
EP	CD	05/01/2012	Paycheque	\$1,100.00	\$0.00		\$35,417.97

Smart Reports

General Ledger Detail with Transactions

For the period : 26/7/11 - 26/4/12

ID #	Src	Date	Description / Memo	Debit	Credit	Job No.	Ending Balance
EP	CD	05/01/2012	Paycheque	\$840.00	\$0.00		\$36,257.97
EP	CD	05/02/2012	Paycheque	\$769.23	\$0.00		\$37,027.20
EP	CD	05/02/2012	Paycheque	\$961.54	\$0.00		\$37,988.74
EP	CD	05/02/2012	Paycheque	\$1,538.46	\$0.00		\$39,527.20
EP	CD	05/02/2012	Paycheque	\$1,153.85	\$0.00		\$40,681.05
EP	CD	05/03/2012	Paycheque	\$1,538.46	\$0.00		\$42,219.51
EP	CD	05/03/2012	Paycheque	\$769.23	\$0.00		\$42,988.74
EP	CD	05/03/2012	Paycheque	\$1,153.85	\$0.00		\$44,142.59
EP	CD	05/03/2012	Paycheque	\$961.54	\$0.00		\$45,104.13
10	CD	05/04/2012	Paycheque	\$1,153.85	\$0.00		\$46,257.98
11	CD	05/04/2012	Paycheque	\$961.54	\$0.00		\$47,219.52
12	CD	05/04/2012	Paycheque	\$769.23	\$0.00		\$47,988.75
13	CD	05/04/2012	Paycheque	\$1,538.46	\$0.00		\$49,527.21
14	CD	10/04/2012	Paycheque	\$1,153.85	\$0.00		\$50,681.06
15	CD	10/04/2012	Paycheque	\$961.54	\$0.00		\$51,642.60
16	CD	10/04/2012	Paycheque	\$769.23	\$0.00		\$52,411.83
17	CD	10/04/2012	Paycheque	\$1,538.46	\$0.00		\$53,950.29
18	CD	22/04/2012	Paycheque	\$1,153.85	\$0.00		\$55,104.14
19	CD	22/04/2012	Paycheque	\$961.54	\$0.00		\$56,065.68
20	CD	22/04/2012	Paycheque	\$769.23	\$0.00		\$56,834.91
21	CD	22/04/2012	Paycheque	\$1,538.46	\$0.00		\$58,373.37
Total :				\$49,527.21	\$0.00		\$58,373.37

8-1000 Interest Income

Begining Balance: \$0.00

IE300701	CR	30/07/2011	Interest for the month	\$0.00	\$14.35		-\$14.35
IE300801	CR	30/08/2011	Monthly Interest	\$0.00	\$12.45		-\$26.80
Total :				\$0.00	\$26.80		-\$26.80

Smart Reports

General Ledger Detail with Transactions

For the period : 26/7/11 - 26/4/12

ID #	Src	Date	Description / Memo	Debit	Credit	Job No.	Ending Balance
8-1110 Miscellaneous Income							
Begining Balance: \$0.00							
00000080	SJ	12/10/2011	Sale; The Motor Company	\$0.00	\$61,133.67		-\$61,133.67
			Sale of Luxury Car	\$0.00	\$61,133.67		
00000081	SJ	11/11/2011	Sale; Island Way Motel	\$0.00	\$887.94		-\$62,021.61
			Sale of Beer & Wine	\$0.00	\$887.94		
Total :				\$0.00	\$62,021.61		-\$62,021.61
9-3000 Private Use							
Begining Balance: \$0.00							
00000036	PJ	26/09/2011	Purchase; Huston & Huston Packaging	\$95.00	\$0.00		\$95.00
			Cardboard Boxes Large - purchaesd 10 at 9.50 each	\$95.00	\$0.00		
1	CD	17/11/2011	Donations - Red Cross	\$25.50	\$0.00		\$120.50
Total :				\$120.50	\$0.00		\$120.50
Grand Total :				\$543,418.31	\$543,418.31		