

ClearWater Pty Ltd

Job Transactions Accrual Report

For the Period : 01/01/13 - 24/04/13

ID #	Src	Date	Memo	Account #	Debit	Amount Paid	Credit	Amount Rec'd
11'5	Supply of Coolers GM							
00000021	PO	13-Apr-2013	Purchase; Huston & Huston Packaging	6-1180	\$314.15	\$0.00	\$0.00	\$0.00
00000023	PO	13-Apr-2013	Purchase; Underwater Springs Pty Ltd	9-1000	\$4.55	\$0.00	\$0.00	\$0.00
00000024	PO	13-Jan-2013	Purchase; Curbys Super Stands	9-2000	\$0.00	\$0.00	\$4,152.63	\$0.00
00000027	PO	13-Mar-2013	Purchase; Mojo Advertising	6-1140	\$31.53	\$0.00	\$0.00	\$0.00
00000028	PO	15-Apr-2013	Purchase; Huston & Huston Packaging	6-1170	\$31.33	\$0.00	\$0.00	\$0.00
00000049	SI	13-Apr-2013	Sale; Island Way Motel	4-5200	\$0.00	\$0.00	\$6,168.80	\$0.00
00000050	SI	13-Jan-2013	Sale; Davis, Chris	4-5200	\$0.00	\$0.00	\$203.14	\$0.00
00000051	SI	13-Feb-2013	Sale; Chelsea Mosset	4-1200	\$0.00	\$0.00	\$21.32	\$0.00
145	MS	17-Apr-2013	Photocopy	6-2160	\$31.82	\$0.00	\$0.00	\$0.00

Total Job Budget Debit: \$413.38 \$0.00 \$0.00

Total Job Budget Credit: \$10,545.89

117	Maintenance GM							
00000007	SI	05-Apr-2013	Sale; The Motor Company	4-1300	\$0.00	\$0.00	\$3,413.78	\$2,663.32
00000021	PO	13-Apr-2013	Purchase; Huston & Huston Packaging	6-1120	\$11.33	\$0.00	\$0.00	\$0.00
00000022	PO	13-Apr-2013	Purchase; Metropolitan Electricity	9-1000	\$295.00	\$0.00	\$0.00	\$0.00
00000023	PO	13-Apr-2013	Purchase; Underwater Springs Pty Ltd	6-1160	\$11.33	\$0.00	\$0.00	\$0.00
00000024	PO	13-Jan-2013	Purchase; Curbys Super Stands	5-2100	\$20.31	\$0.00	\$0.00	\$0.00
00000025	PO	13-Jan-2013	Purchase; Metropolitan Electricity	9-2000	\$3.64	\$0.00	\$0.00	\$0.00
00000026	PO	13-Feb-2013	Purchase; WLJ Real Estate	5-2200	\$0.00	\$0.00	\$21.32	\$0.00
00000026	PO	13-Feb-2013	Purchase; WLJ Real Estate	6-3120	\$41.53	\$0.00	\$0.00	\$0.00
00000027	PO	13-Mar-2013	Purchase; Mojo Advertising	5-2100	\$20.32	\$0.00	\$0.00	\$0.00
00000043	SI	09-Apr-2013	Sale; The Motor Company	4-1500	\$213.25	\$0.00	\$0.00	\$0.00
00000044	SI	09-Apr-2013	Sale; Chelsea Mosset	4-1100	\$0.00	\$0.00	\$300.00	\$0.00
00000045	SI	09-Apr-2013	Sale; Chelsea Mosset	4-1200	\$0.00	\$0.00	\$715.91	\$0.00
00000048	SI	13-Apr-2013	Sale; Cameron, James	4-1300	\$0.00	\$0.00	\$51.63	\$0.00

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ID #	Src	Date	Memo	Account #	Debit	Amount Paid	Credit	Amount Rec'd
117	Maintenance GM							
00000049	SI	13-Apr-2013	Sale; Island Way Motel	4-5400	\$314.25	\$0.00	\$0.00	\$0.00
00000051	SI	13-Feb-2013	Sale; Chelsea Mosset	4-1500	\$0.00	\$0.00	\$415.25	\$0.00
00000052	SI	13-Mar-2013	Sale; Cameron, James	4-1600	\$0.00	\$0.00	\$3,142.03	\$0.00
Total Job Budget Debit:					\$930.96	\$0.00		\$2,663.32
Total Job Budget Credit:							\$8,059.92	
12'5	Supply of Coolers FH							
00000013	SI	23-Apr-2013	Sale; Island Way Motel	4-1300	\$0.00	\$0.00	\$708.88	\$0.00
00000013	SI	23-Apr-2013	Sale; Island Way Motel	4-1600	\$0.00	\$0.00	\$39.09	\$0.00
00000013	SI	23-Apr-2013	Sale; Island Way Motel	4-2200	\$0.00	\$0.00	\$20.00	\$0.00
00000020	PO	09-Apr-2013	Clear & Bright Filters: Discounts on 00000016	6-1150	\$0.00	\$0.00	\$14.73	\$0.00
00000021	PO	13-Apr-2013	Purchase; Huston & Huston Packaging	9-1000	\$11.43	\$0.00	\$0.00	\$0.00
00000022	PO	13-Apr-2013	Purchase; Metropolitan Electricity	6-1130	\$11.27	\$0.00	\$0.00	\$0.00
00000024	PO	13-Jan-2013	Purchase; Curbys Super Stands	9-2000	\$213.25	\$0.00	\$0.00	\$0.00
00000025	PO	13-Jan-2013	Purchase; Metropolitan Electricity	6-1110	\$6.36	\$0.00	\$0.00	\$0.00
00000026	PO	13-Feb-2013	Purchase; WLJ Real Estate	6-1160	\$11.32	\$0.00	\$0.00	\$0.00
00000026	PO	13-Feb-2013	Purchase; WLJ Real Estate	9-1000	\$0.00	\$0.00	\$2.73	\$0.00
00000027	PO	13-Mar-2013	Purchase; Mojo Advertising	9-2000	\$11.33	\$0.00	\$0.00	\$0.00
00000048	SI	13-Apr-2013	Sale; Cameron, James	4-1300	\$0.00	\$0.00	\$29.20	\$0.00
00000050	SI	13-Jan-2013	Sale; Davis, Chris	4-1300	\$314.25	\$0.00	\$0.00	\$0.00
00000051	SI	13-Feb-2013	Sale; Chelsea Mosset	4-5200	\$0.00	\$0.00	\$4,152.63	\$0.00
00000052	SI	13-Mar-2013	Sale; Cameron, James	4-2200	\$0.00	\$0.00	\$112.03	\$0.00
145	MS	17-Apr-2013	Photocopy	6-2160	\$45.45	\$0.00	\$0.00	\$0.00
Total Job Budget Debit:					\$624.66	\$0.00		\$0.00
Total Job Budget Credit:							\$5,079.29	

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ID #	Src	Date	Memo	Account #	Debit	Amount Paid	Credit	Amount Rec'd
127	Maintenance FH							
00000020	PO	09-Apr-2013	Clear & Bright Filters: Discounts on 00000016	6-1150	\$0.00	\$0.00	\$25.33	\$0.00
00000022	PO	13-Apr-2013	Purchase; Metropolitan Electricity	6-1160	\$0.00	\$0.00	\$4,152.63	\$0.00
00000023	PO	13-Apr-2013	Purchase; Underwater Springs Pty Ltd	6-3140	\$2.73	\$0.00	\$0.00	\$0.00
00000024	PO	13-Jan-2013	Purchase; Curbys Super Stands	6-1150	\$4.55	\$0.00	\$0.00	\$0.00
00000025	PO	13-Jan-2013	Purchase; Metropolitan Electricity	6-3130	\$49.70	\$0.00	\$0.00	\$0.00
00000027	PO	13-Mar-2013	Purchase; Mojo Advertising	6-1140	\$20.42	\$0.00	\$0.00	\$0.00
00000028	PO	15-Apr-2013	Purchase; Huston & Huston Packaging	6-1140	\$11.23	\$0.00	\$0.00	\$0.00
00000028	PO	15-Apr-2013	Purchase; Huston & Huston Packaging	9-2000	\$11.63	\$0.00	\$0.00	\$0.00
00000043	SI	09-Apr-2013	Sale; The Motor Company	4-1300	\$0.00	\$0.00	\$61.80	\$0.00
00000045	SI	09-Apr-2013	Sale; Chelsea Mosset	4-1400	\$4,909.09	\$0.00	\$0.00	\$0.00
00000049	SI	13-Apr-2013	Sale; Island Way Motel	4-1300	\$0.00	\$0.00	\$11.72	\$0.00
00000050	SI	13-Jan-2013	Sale; Davis, Chris	4-5100	\$0.00	\$0.00	\$30.91	\$0.00
00000050	SI	13-Jan-2013	Sale; Davis, Chris	8-1000	\$0.00	\$0.00	\$5,162.23	\$0.00
00000051	SI	13-Feb-2013	Sale; Chelsea Mosset	4-1200	\$0.00	\$0.00	\$20.00	\$0.00
00000052	SI	13-Mar-2013	Sale; Cameron, James	4-5200	\$0.00	\$0.00	\$112.24	\$0.00
00000055	SI	19-Apr-2013	Sale; Camero'n, James	4-1300	\$0.00	\$0.00	\$308.86	\$0.00
00000055	SI	19-Apr-2013	Sale; Camero'n, James	4-1600	\$0.00	\$0.00	\$195.45	\$0.00
00000056	SI	19-Apr-2013	Sale; Leisure Landscape Nursery	4-1600	\$0.00	\$0.00	\$156.36	\$0.00
00000061	SI	22-Apr-2013	Sale; Footloose Dance Studio	4-1300	\$0.00	\$0.00	\$2,458.18	\$0.00
Total Job Budget Debit:					\$5,009.35	\$0.00		\$0.00
Total Job Budget Credit:							\$12,695.71	
Grand TOTAL :					\$6,978.35	\$0.00	\$36,380.81	\$2,663.32