

Clearwater Pty Ltd

25 Spring Street
Blackburn
VIC, 3130

General Ledger (Details)

01/07/2007 to 31/03/2008

17/09/2008
16:53:29

Date	Src	Ref	Memo	Job	Total Amount	Debit	Credit	Balance	Budget Remaining
4-1100 Sales - Spring Water			GST Code: GST						7,200.00
07/08/2007	SJ	25	Sale; Footloose Dance Studio		314.50		285.91	285.91	6,914.09
21/08/2007	SJ	70	Sale; Chelsea Mosset		55.00	50.00		235.91	6,964.09
09/09/2007	SJ	62	Sale; The Motor Company		1,985.35		1,804.86	2,040.77	5,159.23
26/09/2007	SJ	44	Sale; Footloose Dance Studio		119.50		108.64	2,149.41	5,050.59
27/09/2007	SJ	39	Sale; Island Way Motel		1,427.50		1,297.73	3,447.14	3,752.86
27/09/2007	SJ	43	Sale; Cash Sales		55.00		50.00	3,497.14	3,702.86
29/09/2007	SJ	45	Sale; Footloose Dance Studio		50.00		45.45	3,542.59	3,657.41
10/10/2007	SJ	46	Sale; Footloose Dance Studio		797.50		725.00	4,267.59	2,932.41
11/10/2007	SJ	68	Sale; Island Way Motel		92.50	84.09		4,183.50	3,016.50
13/10/2007	SJ	42	Sale; Leisure Landscape Nurser		82.50		75.00	4,258.50	2,941.50
07/11/2007	SJ	76	Sale; Cash Sales		625.00		568.18	4,826.68	2,373.32
15/11/2007	SJ	48	Sale; Footloose Dance Studio		2,965.00		2,695.45	7,522.13	-322.13
15/11/2007	SJ	67	Sale; Footloose Dance Studio		137.50	125.00		7,397.13	-197.13
					\$8,706.85	\$259.09	\$7,656.22	\$7,397.13	\$-197.13
4-1200 Sales - Carbonated Water			GST Code: GST						6,000.00
10/08/2007	SJ	69	Sale; Island Way Motel		57.75	52.50		-52.50	6,052.50
27/09/2007	SJ	39	Sale; Island Way Motel		450.00		409.09	356.59	5,643.41
27/09/2007	SJ	43	Sale; Cash Sales		17.50		15.91	372.50	5,627.50
27/09/2007	SJ	71	Sale; Chelsea Mosset		17.50	15.91		356.59	5,643.41
29/09/2007	SJ	45	Sale; Footloose Dance Studio		192.50		175.00	531.59	5,468.41
29/09/2007	SJ	74	Sale; My Town Reality	125	369.60		336.00	867.59	5,132.41
07/10/2007	SJ	75	Sale; Footloose Dance Studio		231.00		210.00	1,077.59	4,922.41
13/10/2007	SJ	42	Sale; Leisure Landscape Nurser		180.00		163.64	1,241.23	4,758.77
07/11/2007	SJ	76	Sale; Cash Sales		404.25		367.50	1,608.73	4,391.27
15/11/2007	SJ	48	Sale; Footloose Dance Studio		134.75		122.50	1,731.23	4,268.77
29/11/2007	SJ	72	Sale; Chelsea Mosset		90.00	81.82		1,649.41	4,350.59
15/12/2007	CR	CR000018	Chelsea Mosset		5,000.00		4,545.45	6,194.86	-194.86
28/02/2008	GJ	GJ000002	Adding values	115	2,750.00		2,500.00	8,694.86	-2,694.86
31/03/2008	GJ	GJ000001	Adding values	115	1,320.00		1,200.00	9,894.86	-3,894.86
					\$11,214.85	\$150.23	\$10,045.09	\$9,894.86	\$-3,894.86
4-1300 Sales - Water Cooler			GST Code: GST						36,000.00
04/09/2007	SJ	58	Sale; My Town Reality	125	468.75		426.14	426.14	35,573.86