

DETAILED RECEIPTS CASHBOOK: 01/01/XX TO 31/12/XX

Main Cheque Account, Account No. 12-1234-2345678-000 (Bank 1)

Anybank Corporation, Anytown

DATE	DETAILS	REF	AMOUNT	GST AMOUNT	Sales Equipment 230.01	Sales Carts 230.02	0	0	0 ACCT	SUNDRIES
10/08/XX	EFTPOS:Southern Golf Club (Inv:100006)	1-20	68.63	7.63	61.00					
26/08/XX	Deposit List:Cash (Inv: 99974)	1-13	3,943.47	514.37	3,429.10					
26/08/XX	Deposit List:City Putt Putt Centre (Inv: 99983)	1-13	7,036.88	917.85	6,119.03					
26/08/XX	Deposit List:Southern Golf Club (Inv: 99995)	1-13	3,847.51	501.85	3,345.66					
27/09/XX	Deposit List:Cash (Inv: 99975)	1-14	5,397.33	704.00	4,693.33					
27/09/XX	Deposit List:City Putt Putt Centre (Inv: 99984)	1-14	8,780.63	1,145.30	7,635.33					
27/09/XX	Deposit List:Southern Golf Club (Inv: 99996)	1-14	4,550.63	593.56	3,957.07					
27/09/XX	Deposit List:Sport Mobility Ltd (Inv: 99965)	1-14	2,700.00	352.17		2,347.83				
26/10/XX	Southern Golf Club:Cash (Inv: 99976)	1-16	7,239.31	944.26	6,295.05					
26/10/XX	Southern Golf Club:City Putt Putt Centre (Inv: 99985)	1-16	8,060.63	1,051.39	7,009.24					
26/10/XX	Southern Golf Club:Southern Golf Club (Inv: 99997)	1-16	3,526.88	460.03	3,066.85					
26/10/XX	Southern Golf Club:Southern Golf Club (Inv: 99966)	1-16	4,500.00	500.00		4,000.00				
27/11/XX	Southern Golf Club:Cash (Inv: 99977)	1-17	4,733.58	617.42	4,116.16					
27/11/XX	Southern Golf Club:Southern Golf Club (Inv: 99998)	1-17	6,522.19	850.72	5,671.47					
27/11/XX	Southern Golf Club:Southern Golf Club (Inv: 99967)	1-17	6,300.00	700.00		5,600.00				
			180,770.27	23,314.82	107,304.89	24,104.36	0.00	0.00	0.00	26,046.20

SUMMARY OF SUNDRIES COLUMN

Sales (230)	6,915.77
No 1 Children's Fairway (235.10)	19,130.43
	<u>26,046.20</u>