

SUMMARY CASHBOOK: 01/04/16 TO 31/03/17**All Bank Accounts**

Opening balance 3,574.98

Add: Deposits

ACCOUNT	TITLE	
230	Sales	398.87
230/1	Sales - Golf Equipment	105,929.45
230/2	Sales - Golf Carts	23,200.00
965	Interbank Transfers Account	2,500.00
	GST on these deposits	16,999.46

Total Deposits 149,027.78

152,602.76

Less: Payments

ACCOUNT	TITLE	
230/1	Sales - Golf Equipment	3,603.37
270/1	Purchases - Golf Equipment	54,257.25
270/2	Purchases - Golf Carts	8,400.00
302	Advertising	2,888.90
309	Bank Charges	361.00
352	Electricity	1,994.27
358	Entertainment	1,293.34
368	Freight and Courier	3,190.23
381	Insurance	1,250.00
400	Motor Vehicle Expenses	1,689.11
414	Printing, Stationery, Post	1,665.79
427	Rent	7,777.80
460	Telephone	1,405.33
742	Plant and Equipment	11,887.88
826	Drawings	37,054.00
960	GST Paid/Received	1,851.00
965	Interbank Transfers Account	2,500.00
	GST on these payments	8,136.78

Total Payments 151,206.05

Closing balance 1,396.71