

**ACCOUNT DETAILS REPORT****ACCOUNTS 199 TO 999, DATE RANGE 01/01/17 TO 12/31/17****All Bank Accounts****230 Sales**

			<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
01/01/17		Opening balance			0.00
10/04/17	Dep-1	2* City Putt Putt Centre: City Putt Putt Centre (Inv: 99988:Worthington Sales and Use Tax)		0.00	0.00
10/04/17	Dep-1	2* City Putt Putt Centre: City Putt Putt Centre (Part-pay Inv: 100004:Worthington Sales and Use Tax)		0.00	0.00
12/31/17		Closing balance			0.00

**230/1 Sales - Golf Equipment**

			<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
01/01/17		Opening balance			0.00
01/15/17	DPay-1	94 Golf Wholesalers	3,275.79		-3,275.79
01/26/17	Dep-1	12 Deposit List: Southern Golf Club (Inv: 99994)		1,870.00	-1,405.79
01/26/17	Dep-1	12 Deposit List: City Putt Putt Centre (Inv: 99982)		4,277.50	2,871.71
01/26/17	Dep-1	12 Deposit List: Cash (Inv 99973)		1,958.92	4,830.63
02/25/17	Dep-1	13 Deposit List: City Putt Putt Centre (Inv: 99983)		6,255.00	11,085.63
02/25/17	Dep-1	13 Deposit List: Cash (Inv: 99974)		3,505.30	14,590.93
02/25/17	Dep-1	13 Deposit List: Southern Golf Club (Inv: 99995)		3,420.00	18,010.93
03/29/17	Dep-1	14 Deposit List: Cash (Inv: 99975)		4,797.62	22,808.55
03/29/17	Dep-1	14 Deposit List: City Putt Putt Centre (Inv: 99984)		7,805.00	30,613.55
03/29/17	Dep-1	14 Deposit List: Southern Golf Club (Inv: 99996)		4,045.00	34,658.55
04/27/17	Dep-1	16 Deposit List: Cash (Inv: 99976)		6,434.94	41,093.49
04/27/17	Dep-1	16 Deposit List: City Putt Putt Centre (Inv: 99985)		7,165.00	48,258.49
04/27/17	Dep-1	16 Deposit List: Southern Golf Club (Inv: 99997)		3,135.00	51,393.49
05/29/17	Dep-1	17 Deposit List: Cash (Inv: 99977)		4,207.62	55,601.11
05/29/17	Dep-1	17 Deposit List: Southern Golf Club (Inv: 99998)		5,797.50	61,398.61
07/29/17	Dep-1	9 Deposit List: Cash (Inv: 99970)		2,900.66	64,299.27
07/29/17	Dep-1	9 Deposit List: City Putt Putt Centre (Inv: 99979)		4,111.00	68,410.27
07/29/17	Dep-1	9 Deposit List: Southern Golf Club (Inv: 99991)		2,222.50	70,632.77
09/25/17	Dep-1	5 Deposit List: Southern Golf Club (Inv: 99990)		2,070.00	72,702.77
09/25/17	Dep-1	5 Deposit List: City Putt Putt Centre (Inv: 99978)		4,368.00	77,070.77
09/25/17	Dep-1	5 Deposit List: Cash (Inv: 99969)		3,101.82	80,172.59
10/04/17	Dep-1	1 National Golf Club: National Golf Club		5,217.78	85,390.37
10/04/17	Dep-1	2* City Putt Putt Centre: City Putt Putt Centre (Inv: 99988:Delivery)		25.00	85,415.37
10/04/17	Dep-1	2* City Putt Putt Centre: City Putt Putt Centre (Part-pay Inv: 100004:Neverlose Golf Balls)		190.76	85,606.13
11/25/17	Dep-1	10 Deposit List: Southern Golf Club (Inv: 99992)		2,022.50	87,628.63
11/25/17	Dep-1	10 Deposit List: City Putt Putt Centre (Inv: 99980)		4,062.50	91,691.13
11/25/17	Dep-1	10 Deposit List: Cash (Inv 99971)		1,158.39	92,849.52
12/27/17	Dep-1	11 Deposit List: Southern Golf Club (Inv: 99993)		3,135.00	95,984.52
12/27/17	Dep-1	11 Deposit List: City Putt Putt Centre (Inv:		4,077.50	100,062.02

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12/27/17	Dep-1	11	99981) Deposit List: Cash (Inv 99972)	2,807.40	102,869.42
12/31/17			Closing balance		102,869.42

### 230/2 Sales - Golf Carts

			<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
01/01/17		Opening balance			0.00
01/26/17	Dep-1	12		2,400.00	2,400.00
					99964)
03/29/17	Dep-1	14		2,400.00	4,800.00
					99965)
04/27/17	Dep-1	16		4,000.00	8,800.00
					99966)
05/29/17	Dep-1	17		5,600.00	14,400.00
					99967)
07/29/17	Dep-1	9		2,400.00	16,800.00
					99961)
09/25/17	Dep-1	5		3,200.00	20,000.00
					99960)
10/04/17	Dep-1	2*		800.00	20,800.00
					City Putt Putt Centre: City Putt Putt Centre (Inv: 99988:Super Golf Cart
11/25/17	Dep-1	10		1,600.00	22,400.00
					99962)
12/27/17	Dep-1	11		1,600.00	24,000.00
					99963)
12/31/17					Closing balance 24,000.00

### 270/1 Purchases - Golf Equipment

			<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
01/01/17		Opening balance			0.00
02/15/17	DPay-1	95	3,068.18		-3,068.18
					Golf Wholesalers (Inv: 4379 (Super Carry Bags x 60))
03/18/17	DPay-1	96*	7,670.45		-10,738.63
					Golf Wholesalers (Inv: 4399 (Super Driver x 30))
03/18/17	DPay-1	96*	6,412.50		-17,151.13
					Golf Wholesalers (Inv: 4399 (Neverlose 300 doz))
08/15/17	DPay-1	101	20,717.25		-37,868.38
					Golf Wholesalers
11/15/17	DPay-1	93*	3,068.18		-40,936.56
					Golf Wholesalers (Inv: 4321 (Super Carry Bags x 60))
11/15/17	DPay-1	93*	7,670.45		-48,607.01
					Golf Wholesalers (Inv: 4321 (Super Driver x 30))
11/15/17	DPay-1	93*	6,412.50		-55,019.51
					Golf Wholesalers (Inv: 4321 (Neverlose 300 doz))
12/31/17					Closing balance -55,019.51

### 270/2 Purchases - Golf Carts

			<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
01/01/17		Opening balance			0.00
12/16/17	Chq-1	122002	8,590.91		-8,590.91
					Sport Equipment Ltd (Inv: 1235 (Super Golf Cart x 15))
12/31/17					Closing balance -8,590.91

### 302 Advertising

			<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
01/01/17		Opening balance			0.00
01/15/17	DPay-1	13	1,244.44		-1,244.44
					The Local Rag (2 x full page)
02/15/17	DPay-1	14	355.56		-1,600.00
					The Local Rag (1/2 page ad)
03/18/17	DPay-1	15	355.56		-1,955.56
					The Local Rag (1/2 page ad)
04/17/17	DPay-1	16	355.56		-2,311.12
					The Local Rag (1/2 page ad)
09/29/17	Chq-1	123004	222.22		-2,533.34
					The Local Rag (1/4 page ad)
12/02/17	DPay-1	12	355.56		-2,888.90
					The Local Rag (1/2 ad)
12/31/17					Closing balance -2,888.90

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**309 Bank Charges**

			<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
01/01/17	Opening balance				0.00
01/26/17	DPay-1 21	Anytown Bank	33.00		-33.00
02/25/17	DPay-1 22	Anytown Bank	27.00		-60.00
03/29/17	DPay-1 23	Anytown Bank	41.00		-101.00
04/26/17	DPay-1 24	Anytown Bank	52.00		-153.00
07/29/17	DPay-1 18	Anytown Bank	32.00		-185.00
09/25/17	DPay-1 17	Anytown Bank	44.00		-229.00
09/26/17	DPay-1 25	Anytown Bank	46.00		-275.00
11/25/17	DPay-1 19	Anytown Bank	37.00		-312.00
12/27/17	DPay-1 20	Anytown Bank	49.00		-361.00
12/31/17	Closing balance				-361.00

**352 Electricity**

			<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
01/01/17	Opening balance				0.00
01/15/17	DPay-1 30	Electricity Supply Co	195.56		-195.56
02/15/17	DPay-1 31	Electricity Supply Co	186.67		-382.23
03/18/17	DPay-1 32	Electricity Supply Co	248.89		-631.12
04/17/17	DPay-1 33	Electricity Supply Co	173.33		-804.45
05/18/17	DPay-1 34	Electricity Supply Co	147.56		-952.01
07/18/17	DPay-1 27	Electricity Supply Co	204.44		-1,156.45
08/19/17	DPay-1 26	Electricity Supply Co	168.89		-1,325.34
10/10/17	Chq-1 123005	Electricity Supply Co	202.27		-1,527.61
11/15/17	DPay-1 28	Electricity Supply Co	222.22		-1,749.83
12/16/17	DPay-1 29	Electricity Supply Co	244.44		-1,994.27
12/31/17	Closing balance				-1,994.27

**358 Entertainment**

			<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
01/01/17	Opening balance				0.00
02/15/17	DPay-1 39	VISA	85.33		-85.33
03/18/17	DPay-1 40	VISA	29.33		-114.66
04/17/17	DPay-1 41	VISA	324.44		-439.10
05/17/17	DPay-1 42	VISA	267.56		-706.66
07/18/17	DPay-1 36	VISA	115.56		-822.22
08/19/17	DPay-1 35	VISA	265.78		-1,088.00
11/15/17	DPay-1 37	VISA	147.56		-1,235.56
12/16/17	DPay-1 38	VISA	57.78		-1,293.34
12/31/17	Closing balance				-1,293.34

**368 Freight and Courier**

			<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
01/01/17	Opening balance				0.00
01/15/17	DPay-1 47	Anytown Couriers	283.56		-283.56
02/15/17	DPay-1 48	Anytown Couriers	452.44		-736.00
03/18/17	DPay-1 49	Anytown Couriers	299.56		-1,035.56
04/17/17	DPay-1 50	Anytown Couriers	488.00		-1,523.56
05/18/17	DPay-1 51	Anytown Couriers	424.00		-1,947.56
07/18/17	DPay-1 44	Anytown Couriers	344.00		-2,291.56
08/19/17	DPay-1 43	Anytown Couriers	256.89		-2,548.45
11/15/17	DPay-1 45	Anytown Couriers	272.89		-2,821.34
12/16/17	DPay-1 46	Anytown Couriers	368.89		-3,190.23
12/31/17	Closing balance				-3,190.23

**381 Insurance**

			<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
01/01/17	Opening balance				0.00
02/26/17	DPay-1 55	Anytown Insurance (2-monthly payment)	250.00		-250.00
04/28/17	DPay-1 56	Anytown Insurance (2-monthly payment)	250.00		-500.00
08/01/17	DPay-1 52	Anytown Insurance (2-monthly payment)	250.00		-750.00

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**381 Insurance (continued)**

			<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
11/02/17	DPay-1	53	Anytown Insurance (2-monthly payment)	250.00	-1,000.00
12/27/17	DPay-1	54	Anytown Insurance (2-monthly payment)	250.00	-1,250.00
12/31/17			Closing balance		-1,250.00

**400 Motor Vehicle Expenses**

				<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
01/01/17			Opening balance			0.00
01/15/17	DPay-1	61	BP Service Station	172.44		-172.44
02/15/17	DPay-1	62	BP Service Station	203.56		-376.00
03/18/17	DPay-1	63	BP Service Station	178.67		-554.67
04/17/17	DPay-1	64	BP Service Station	238.22		-792.89
05/18/17	DPay-1	65	BP Service Station	205.33		-998.22
07/18/17	DPay-1	58	BP Service Station	120.00		-1,118.22
08/19/17	DPay-1	57	BP Service Station	156.44		-1,274.66
10/10/17	Chq-1	123006	BP Service Station	77.56		-1,352.22
11/15/17	DPay-1	59	BP Service Station	150.22		-1,502.44
12/16/17	DPay-1	60	BP Service Station	186.67		-1,689.11
12/31/17			Closing balance			-1,689.11

**414 Printing, Stationery, Post**

				<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
01/01/17			Opening balance			0.00
01/15/17	DPay-1	70	Anytown Stationers	162.67		-162.67
02/15/17	DPay-1	71	Anytown Stationers	240.00		-402.67
03/18/17	DPay-1	72	Anytown Stationers	157.33		-560.00
04/17/17	DPay-1	73	Anytown Stationers	195.56		-755.56
05/18/17	DPay-1	74	Anytown Stationers	275.56		-1,031.12
08/19/17	DPay-1	66	Anytown Stationers	115.56		-1,146.68
09/15/17	DPay-1	67	Anytown Stationers	87.11		-1,233.79
11/15/17	DPay-1	68	Anytown Stationers	175.11		-1,408.90
12/16/17	DPay-1	69	Anytown Stationers	256.89		-1,665.79
12/31/17			Closing balance			-1,665.79

**427 Rent**

				<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
01/01/17			Opening balance			0.00
01/27/17	DPay-1	8	Local Real estate	777.78		-777.78
02/26/17	DPay-1	9	Local Real estate	777.78		-1,555.56
03/29/17	DPay-1	10	Local Real estate	777.78		-2,333.34
04/28/17	DPay-1	11	Local Real estate	777.78		-3,111.12
07/29/17	DPay-1	5	Local Real estate	777.78		-3,888.90
08/01/17	DPay-1	3	Local Real estate	777.78		-4,666.68
09/26/17	DPay-1	4	Local Real estate	777.78		-5,444.46
10/20/17	Chq-1	123007	Local Real Estate	777.78		-6,222.24
11/26/17	DPay-1	6	Local Real estate	777.78		-7,000.02
12/27/17	DPay-1	7	Local Real estate	777.78		-7,777.80
12/31/17			Closing balance			-7,777.80

**460 Telephone**

				<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
01/01/17			Opening balance			0.00
01/15/17	DPay-1	79*	Telco	112.00		-112.00
02/15/17	DPay-1	80*	Telco	112.00		-224.00
03/18/17	DPay-1	81*	Telco	175.47		-399.47
04/17/17	DPay-1	82*	Telco	189.33		-588.80
05/18/17	DPay-1	83*	Telco	145.60		-734.40
07/18/17	DPay-1	76*	Telco	153.07		-887.47
08/19/17	DPay-1	75*	Telco	136.00		-1,023.47
11/15/17	DPay-1	77*	Telco	181.33		-1,204.80
12/16/17	DPay-1	78*	Telco	200.53		-1,405.33

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**460 Telephone (continued)**

		<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
12/31/17	Closing balance			-1,405.33

**826 Drawings**

		<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
01/01/17	Opening balance			0.00
01/15/17	DPay-1 79* Telco	84.00		-84.00
01/20/17	DPay-1 88 A Owner (Monthly Drawings)	4,000.00		-4,084.00
02/15/17	DPay-1 80* Telco	84.00		-4,168.00
02/20/17	DPay-1 89 A Owner (Monthly Drawings)	4,000.00		-8,168.00
03/18/17	DPay-1 81* Telco	131.60		-8,299.60
03/23/17	DPay-1 90 A Owner (Monthly Drawings)	4,000.00		-12,299.60
04/17/17	DPay-1 82* Telco	142.00		-12,441.60
04/21/17	DPay-1 91 A Owner (Monthly Drawings)	4,000.00		-16,441.60
05/18/17	DPay-1 83* Telco	109.20		-16,550.80
05/22/17	DPay-1 92 A Owner (Monthly Drawings)	4,000.00		-20,550.80
07/18/17	DPay-1 76* Telco	114.80		-20,665.60
07/23/17	DPay-1 85 A Owner (Monthly Drawings)	4,000.00		-24,665.60
08/19/17	DPay-1 75* Telco	102.00		-24,767.60
09/20/17	DPay-1 84 A Owner (Monthly Drawings)	4,000.00		-28,767.60
11/15/17	DPay-1 77* Telco	136.00		-28,903.60
11/20/17	DPay-1 86 A Owner (Monthly Drawings)	4,000.00		-32,903.60
12/16/17	DPay-1 78* Telco	150.40		-33,054.00
12/21/17	DPay-1 87 A Owner (Monthly Drawings)	4,000.00		-37,054.00
12/31/17	Closing balance			-37,054.00

**960 GST Paid/Received**

		<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
01/01/17	Opening balance			0.00
10/30/17	Chq-1 122003 ATO (April to Sept 06)	1,851.00		-1,851.00
12/31/17	Closing balance			-1,851.00

**965 Interbank Transfers Account**

		<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
01/01/17	Opening balance			0.00
11/25/17	DPay-1 99 Savings Account (Interbank Tfr)	2,500.00		-2,500.00
12/26/17	DDep-2 1 Main Cheque Account (Interbank Tfr)		2,500.00	0.00
12/31/17	Closing balance			0.00

**Total of range (199 to 999)**

**131,806.98**

**132,645.21**

**838.23**

\* indicates dissected transactions