

A/c Code	4260	Section 137				Annual Budget	2,000
Centre	120	General Administration					
	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>		<u>Debit</u>	<u>Credit</u>
					Opening Balance	0.00	
	23/04/2018	CHQ 5554	Cashbook	Community Grant		74.81	
	03/07/2018	DONATION	Cashbook	s 137 Grant		250.00	
		Account	Section 137		Account Totals	324.81	0.00
		Centre	General Administration		Net Closing Balance	324.81	