



General Ledger

Balance Sheet Specific Period

As at 31 May 2021

	Current	Last year
Accumulated Funds		
Accumulated Funds	-877,095.62	-816,942.82
Total Funds	-877,095.62	-816,942.82
Represented by:		
Non Current Assets		
Asset Clearing Account	0.00	0.00
Furniture and Fittings >\$5,000	27,665.27	27,665.27
Office Equipment >\$5,000	16,520.07	16,520.07
Plant & Equipment >\$5,000	561,031.00	561,031.00
Other Assets >\$5,000	7,793.00	7,793.00
Building & Land Clearing Acct	46,940.00	46,940.00
	659,949.34	659,949.34
Current Assets		
High Yield	191,497.41	156,295.97
Official Account	12,665.15	3,444.41
Accounts Receivable Control	13,309.45	-1,652.00
GST Purchases (Reclaimable)	437.66	5,594.44
	217,909.67	163,682.82
Total Assets	877,859.01	823,632.16
Current Liabilities		
Accounts Payable Control	-82.12	-6,689.34
Deposits Held	0.00	0.00
GST on Sales	-681.27	0.00
	-763.39	-6,689.34
Non Current Liabilities		
Total Liabilities	-763.39	-6,689.34
Net Assets	877,095.62	816,942.82



Balance Sheet Specific Period

As at 31 May 2021

	Current	Last year
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We certify that this report is a true and fair representation of the school's financial position as at the specified date.

School Principal _____ Date _____

School Council President _____ Date _____