

General Ledger [Detail]

July 2019 To June 2020

Src	Date	Memo	Debit	Credit	Ending Balance
6-1015		Advertising & Marketing			
		Beginning Balance:	\$0.00		
PJ	17/07/2019	Purchase; SENSIS	\$1,115.77		\$1,115.77
PJ	17/08/2019	Purchase; SENSIS	\$1,115.77		\$2,231.54
PJ	2/09/2019	Purchase; SIGNARAMA	\$610.00		\$2,841.54
PJ	18/09/2019	Purchase; SENSIS	\$1,115.77		\$3,957.31
PJ	17/10/2019	Purchase; SENSIS	\$1,115.77		\$5,073.08
PJ	18/11/2019	Purchase; SENSIS	\$1,115.77		\$6,188.85
CD	20/11/2019	SPECIAL CHILDRENS SOL	\$50.00		\$6,238.85
PJ	17/12/2019	Purchase; SENSIS	\$1,115.78		\$7,354.63
PJ	17/01/2020	Purchase; SENSIS	\$1,113.95		\$8,468.58
PJ	20/01/2020	Purchase; SIGNARAMA	\$225.00		\$8,693.58
PJ	17/02/2020	Purchase; SENSIS	\$1,160.42		\$9,854.00
PJ	3/03/2020	Purchase; TOCAL FIELD D		\$1,454.55	\$8,399.45
PJ	3/03/2020	Purchase; TOCAL FIELD D	\$1,454.55		\$9,854.00
PJ	18/03/2020	Purchase; SENSIS	\$1,159.09		\$11,013.09
PJ	21/04/2020	Purchase; SENSIS	\$823.31		\$11,836.40
PJ	17/05/2020	Purchase; SENSIS	\$811.74		\$12,648.14
PJ	17/06/2020	Purchase; SENSIS	\$811.74		\$13,459.88
		Total :	\$14,914.43	\$1,454.55	\$13,459.88
		Grand Total :	\$14,914.43	\$1,454.55	