	lo. Src	Date	Memo		Debit	Credit Job No.	
1210	GST Collected						
	Expected Account Balance of Actual Account Balance of				\$5,690.69 \$3,714.48		
			Out of Balanc	e:	\$1,976.21		
ossible	Causes Of Exce	ptions					
48	CD	10/07/2019	Australian Tax Office		\$781.00		
112	CD	2/10/2019	Australian Tax Office		\$2,334.00		
				Total:	\$3,115.00	\$0.00	
				Difference:	\$3,115.00		
	CCT D-:-						
2-1220	GST Paid						
2-1220	Expected Acco	unt Balance o unt Balance o			-\$3,139.62 -\$1,528.39		
2-1220	Expected Acco			20			
	Expected Acco	unt Balance o	n 29/02/202	20	-\$1,528.39		
	Expected Acco Actual Acco	unt Balance o	n 29/02/202 Out of Balanc	20	-\$1,528.39	\$629.00	
Possible	Expected Acco Actual Acco Causes Of Exce	unt Balance o	n 29/02/202	20	-\$1,528.39	\$629.00 \$1,648.00	
Possible 48	Expected Acco Actual Acco Causes Of Exce	ptions 10/07/2019	Out of Balance Australian Tax Office	20	-\$1,528.39	4.000.00	