

ID No.	Src	Date	Memo	Debit	Credit	Job No.
<b>2-1210 GST Collected</b>						
			Expected Account Balance on	29/02/2020	\$5,690.69	
			Actual Account Balance on	29/02/2020	\$3,714.48	
			Out of Balance:		\$1,976.21	
<b>Possible Causes Of Exceptions</b>						
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		
<b>2-1220 GST Paid</b>						
			Expected Account Balance on	29/02/2020	-\$3,139.62	
			Actual Account Balance on	29/02/2020	-\$1,528.39	
			Out of Balance:		-\$1,611.23	
<b>Possible Causes Of Exceptions</b>						
48	CD	10/07/2019	Australian Tax Office		\$629.00	
112	CD	2/10/2019	Australian Tax Office		\$1,648.00	
			Total:	\$0.00	\$2,277.00	
			Difference:		\$2,277.00	