

General Ledger: Detailed

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General Ledger Queensland Men's Shed Association Inc From 01 April, 2013 to 03 June, 2013

Created 03 June, 2013

Suncorp Bank

Date	Transaction	Debit	Credit
April 6, 2013	Expense - Bruce Turnbull Reimbursement - Printer Ink ...	0.00	60.45
April 6, 2013	Expense - Bruce Turnbull Reimbursement - Telstra Prep...	0.00	300.95
April 6, 2013	Expense - Bruce Turnbull Reimbursement - DFACS Volunt...	0.00	36.50
April 6, 2013	Expense - Bruce Turnbull Reimbursement - Parking	0.00	5.20
April 30, 2013	Expense - John Williams - Accomodation--Benson Court...	0.00	238.00
April 30, 2013	Expense - John Williams - Travel expenses--DFACS Grant	0.00	130.00
April 30, 2013	Expense - Jim Elme - Travel Expenses--DFACS Grant	0.00	184.50
April 30, 2013	Expense - Jim Elme - Accomodation--- Benson Court M...	0.00	130.00
April 30, 2013	Expense - Chris Mills - Travel Expenses--DFACS Grant	0.00	372.60
April 30, 2013	Expense - Chris Mills - Accomodation ---Benson Court...	0.00	238.00
Total Suncorp Bank		0.00	1,696.20
Net Movement			(1,696.20)

Awards & Grants

Date	Transaction	Debit	Credit
April 6, 2013	Expense - Bruce Turnbull Reimbursement - Telstra Prep...	300.95	0.00
April 6, 2013	Expense - Bruce Turnbull Reimbursement - DFACS Volunt...	36.50	0.00
Total Awards & Grants		337.45	0.00
Net Movement			337.45

Printing and Reproduction

Date	Transaction	Debit	Credit
April 6, 2013	Expense - Bruce Turnbull Reimbursement - Printer Ink ...	60.45	0.00
Total Printing and Reproduction		60.45	0.00
Net Movement			60.45

Travel Expense

Date	Transaction	Debit	Credit
April 6, 2013	Expense - Bruce Turnbull Reimbursement - Parking	5.20	0.00
Total Travel Expense		5.20	0.00
Net Movement			5.20

Other Expenses

Date	Transaction	Debit	Credit
April 30, 2013	Expense - John Williams - Accomodation--Benson Court...	238.00	0.00
April 30, 2013	Expense - John Williams - Travel expenses--DFACS Grant	130.00	0.00
April 30, 2013	Expense - Jim Elme - Travel Expenses--DFACS Grant	184.50	0.00
April 30, 2013	Expense - Jim Elme - Accomodation--- Benson Court M...	130.00	0.00
April 30, 2013	Expense - Chris Mills - Travel Expenses--DFACS Grant	372.60	0.00
April 30, 2013	Expense - Chris Mills - Accomodation ---Benson Court...	238.00	0.00
Total Other Expenses		1,293.10	0.00
Net Movement			1,293.10