

Prepared by: Woodside Sanctuary - Melville

GL Detailed Ledger 01/04/23 to 31/12/23

Date	Entry Type	Reference	Contra Acc. (If Avail)	Description	Debit	Credit	Cumulative
1550/009 : DONATIONS RECEIVED DONATION - GLOBALGIVING							
Opening Balance as at 01/07/23					0.00		
27/07/23	Current Acc Rec	JUL R38	8400/000	Globalgiving		5 084.54	-5 084.54
Closing Balance as at 31/07/23						5 084.54	
Opening Balance as at 01/12/23						5 084.54	
04/12/23	Current Acc Rec	DEC R26	8400/000	Globalgiving		6 206.26	-11 290.80
Closing Balance as at 31/12/23						11 290.80	

----- End of Report -----