

Prepared by: Woodside Sanctuary - Mellville

GL Detailed Ledger 01/04/22 to 31/03/23 - Last Year

Date	Entry Type	Reference	Contra Acc. (If Avail)	Description	Debit	Credit	Cumulative
1550/009 : DONATIONS RECEIVED DONATION - GLOBALGIVING							
Opening Balance as at 01/05/22					0.00		
27/05/22	Current Acc Rec	MAY R43	8400/000	Globalgiving		4 053.62	-4 053.62
27/07/22	Current Acc Rec	JUL R40	8400/000	Globalgiving		4 210.07	-8 263.69
29/11/22	Current Acc Rec	NOV R52	8400/000	Globalgiving		5 031.40	-13 295.09
28/12/22	Current Acc Rec	DEC R66	8400/000	Globalgiving		6 377.22	-19 672.31
28/03/23	Current Acc Rec	EFT 6672	8400/000	Globalgiving		5 086.90	-24 759.21
Closing Balance as at 31/03/23						24 759.21	

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