

Date: 13/04/2018
Time: 09:51:46

Govan Schools Pipes & Drums Association
Period Trial Balance

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To Period: Month 12, March 2018

<u>N/C</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>
0020	Instruments	16,014.15	
0021	Instruments Depreciation		5,618.76
0030	Uniforms	913.20	
0031	Uniforms Depreciation		284.10
0040	Computer Equipment	628.99	
0041	Computer Equipment Depreciation		94.34
1200	AIB Current AC x5087	35,651.59	
3200	Funds		43,995.95
4000	SSPDT 50% Fund Matching		11,600.03
4010	Donations		18,963.67
5000	Tuition Fees	22,993.33	
6100	Fund Raising Expenses	600.00	
6202	Miscellaneous Purchases	46.99	
7000	Rent	154.80	
7200	Travelling	400.00	
7509	Mileage Claims	31.53	
7604	Insurance	312.32	
7605	Refreshments	48.15	
7606	Subscriptions	140.99	
7701	Bank Charges	115.99	
7904	Professional Fees	465.00	
8000	Depreciation	2,039.82	
	Totals:	<u>80,556.85</u>	<u>80,556.85</u>

Jainlobita 18.04.18 Chair

Jainlobita 18.4.18 Vice Chair,

Christina Smith 18/4/2018 SECRETARY