

Umhlatuzana Education Fund 2022
 Year End: 31 December 2022
 Date: 2022/01/01 To 2022/12/31
 Account No: 990

Name	Date	Number	Reference	Source	Debit	Credit	Balance
			Opening				0,00
990 Suspense				CR		60 014,04	-60 014,04
BALANCE	2022/01/01	001		CR		25 000,00	-85 014,04
ROT PINETOEN PLEDGE	2022/01/12	B NOV 1		CD	PA 1 100,00		-83 914,04
APR	2022/03/08	001		CD	PA 104,00		-83 810,04
P N NAIDOO RN MDUNGE	2022/03/08	BS MAR		CD	PA 1 719,00		-82 091,04
P N NAIDOO TAXI	2022/03/23	BS APR		CD	PA 1 800,00		-80 291,04
P N NAIDOO TAXI 9 NOV	2022/03/23	BS MAR		CD	PA 634,00		-79 657,04
PN NAIDOO TAXI 12 MAR	2022/03/23	BS MAR		CD	PA 5 346,24		-74 310,80
P N NAIDOO MATHS 30 APR	2022/05/06	BS MAY		CD	PA 2 232,35		-72 078,45
P N NAIDOO MATHS 7 MAY	2022/05/06	BS MAY		CD	10 000,00		-62 078,45
UMHLATUZANA EDU FUND	2022/05/16	BS MAY		CD	PA 1 689,75		-60 388,70
P N NAIDOO MATHS 14 MAY	2022/05/18	BS MAY		CD	PA 1 690,00		-58 698,70
P N NAIDOO MATHS 21 MAY	2022/05/23	BS MAY		CD	PA 1 790,52		-56 908,18
R N NAIDOO ,ATHS 2 JUNE	2022/06/06	BS JUNE		CD	PA 7 250,00		-49 658,18
R N NAIDOO TAXI 28 MAY	2022/06/14	BS JUNE		CD	PA 1 550,00		-48 108,18
P N NAIDOO	2022/06/20	BS JUNE		CD	PA 2 720,00		-45 388,18
P N NAIDOO	2022/06/20	BS JUNE		CD			-55 308,18
BALANCE	2022/07/01	BS 003		CR		9 920,00	-42 250,66
P N NAIDOO	2022/08/18	BS JUNE		CD	PA 13 057,52		-41 050,66
NHLEBELA - casual	2022/08/31	BS AUG		CD	1 200,00		-40 867,66
DIFF	2022/08/31	BS AUG		CD	83,00		-39 417,66
TAXI MR SCHOOL - Transport	2022/08/31	BS AUG		CD	1 550,00		-38 817,66
FARIDA MR MATHS - casual	2022/08/31	BS AUG		CD	600,00		-63 817,66
ROTARY PINETOWN	2022/09/02	BS SEP		CR		25 000,00	-63 817,66
FARIDA MR MATHS - casual	2022/09/05	BD SEP		CD	600,00		-61 667,66
TAXI MR SCHOOL - Transport	2022/09/05	BD SEP		CD	1 550,00		-60 117,66
TAXI MR SCHOOL 10 SEOT - Trans	2022/09/13	BD SEP		CD	1 550,00		-58 567,66
TAXI MR SCHOOL 17 SEOT - Trans	2022/09/20	BD SEP		CD	1 550,00		-58 267,66
FARIDA - MR SEPT - casual	2022/09/30	BD SEP		CD	300,00		-51 267,66
ROTARY	2022/09/30	BS SEP		CD	7 000,00		-49 717,66
MR TAXI 22 OCT - Trans	2022/10/26	BS OCT		CD	1 550,00		-59 717,66
ROTARY PINETOWN	2022/11/03	BS NOV		CR		10 000,00	-59 117,66
DARIDA MR MATHS - casual	2022/11/04	BS NOV		CD	600,00		-57 567,66
TAXI MR 5 NOV - casual	2022/11/05	BS NOV		CD	1 550,00		-57 267,66
FARIDA MR MATHS - Trans	2022/11/05	BS NOV		CD	300,00		-57 267,66
CAPITEC P NAIDOO - casual	2022/11/07	BS NOV		CR		12 000,00	-69 267,66
BRAAI FOR LEGENDS	2022/11/09	BS NOV1		CD	7 000,00		-62 267,66
RETURN PN TRANSFER	2022/11/09	BS NOV1		CD	12 000,00		-50 267,66
FARIDA - STIPEND OCT - casual	2022/11/12	BS NOV1		CD	900,00		-49 367,66
TAXI OCT 22 - Transport	2022/11/12	BS NOV1		CD	1 550,00		-47 817,66
TAXI 30 OCT - Transport	2022/11/12	BS NOV1		CD	1 550,00		-46 267,66
TAXI 5 NOV - Transport	2022/11/12	BS NOV1		CD	1 550,00		-44 717,66
NHLEBELA - STIPEND OCT - casual	2022/11/12	BS NOV1		CD	900,00		-43 817,66
GOLFERS LEGENDS INV - uniforms	2022/11/14	BS NOV1		CD	6 325,00		-37 492,66
MR TAXI 30 OCT - Transport	2022/11/30	BS NOV		CD	1 550,00		-35 942,66
DIFFERENCE	2022/11/30	BS NOV		CD	7 450,00		-28 492,66
REINSTATE FRAUD	2022/12/12	BS DEC		CR		7 000,00	-35 492,66
DIST GRANT	2022/12/12	BS DEC		CR		4 850,00	-40 342,66
ROTARY DURBAN	2022/12/20	BS DEC		CR		12 000,00	-52 342,66
UMHLATUZANA EDU FUN	2022/12/20	BS DEC		CD	12 000,00		-40 342,66
M MATHS LOAN	2022/12/22	BS DEC		CD	PA 5 638,09		-34 704,57
LOAN	2022/12/22	BS DEC		CD	12 000,00		-22 704,57
ROT DBN UMH TRF	2022/12/22	BS DEC		CR		655,51	-23 360,08
MR MATHS	2022/12/22	BS DEC1		CD	PA 3 585,13		-19 774,95
			Change		146 664,60	166 439,55	-19 774,95
			Close				
			Balance				-19 774,95

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 PA 1 690,00
 PA 1 790,52
 PA 7 250,00
 PA 1 550,00
 PA 2 720,00
 9 920,00

This has been corrected on afternoon printout

$\Delta = 80$

PA 13 057,52
 1 200,00
 83,00
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unrelated

Umhlatuzana Education Fund 2022

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Year End: 31 December 2022

General ledger - A/C and date order

Date: 2022/01/01 To 2022/12/31

Account No: 100 To 990

Name	Date	Number	Reference	Source	Debit	Credit	Balance
103 Interest received			Opening				0,00
CREDIT INTEREST	2022/02/01	BS 001		CR		85,83	-85,83
CREDIT INTEREST	2022/03/01	BS 001		CR		85,29	-171,12
CREDIT INTEREST	2022/04/01	BS APR		CR		94,67	-265,79
FEE INTEREST	2022/04/30	BS APR		CR		93,66	-359,45
CREDIT INTEREST	2022/06/01	BS JUN		CR		82,33	-441,78
CREDIT INTEREST	2022/07/01	BS JUL		CR		51,93	-493,71
CREDIT INTEREST	2022/08/01	BS AUG		CR		45,74	-539,45
CREDIT INTEREST	2022/09/01	BS SEP		CR		37,80	-577,25
CREDIT INTEREST	2022/10/01	BS OCT		CR		17,60	-594,85
CREDIT INTEREST	2022/12/31	BS DEC		CR		12,07	-606,92
			Change		0,00	606,92	-606,92
			Close				-606,92
320 Bank Charges			Opening				0,00
BANK CHARGEES	2022/03/08	BS MAR		CD	7,50		7,50
BANK CHARGES	2022/03/08	BS MAR		CD	7,50		15,00
BANK CHARGES	2022/03/22	BS APR		CD	7,50		22,50
BANK CHARGES	2022/03/23	BS MAR		CD	7,50		30,00
BANK CHARGES	2022/03/23	BS MAR		CD	7,50		37,50
BANK CHARGES	2022/05/06	BS MAY		CD	7,50		45,00
BANK CHARGES	2022/05/16	BS MAY		CD	7,50		52,50
BANK CHARGES	2022/05/16	BS MAY		CD	7,50		60,00
BANK CHARGES	2022/05/16	BS MAY		CD	7,50		67,50
BANK CHARGES	2022/05/23	BS MAY		CD	7,50		75,00
BANK CHARGES	2022/06/04	BS 002		CD	80,00		155,00
BANK CHARGES	2022/06/06	BS JUNE		CD	7,50		162,50
BANK CHARGES	2022/06/14	BS JUNE		CD	7,50		170,00
BANK CHARGES	2022/06/20	BS JUNE		CD	7,50		177,50
BANK CHARGES	2022/06/20	BS JUNE		CD	7,50		185,00
BANK CHARGES	2022/07/04	BS03		CD	83,00		268,00
BANK CHARGES	2022/08/18	BS JUNE		CD	7,50		275,50
DIFF	2022/08/31	BS AUG		CD	83,00		358,50
BANK CHARGES	2022/09/03	BD SEP		CD	83,00		441,50
BANK CHARGES	2022/09/30	BD SEP		CD	22,50		464,00
BANK CHARGES	2022/10/04	BS OCT		CD	83,00		547,00
BANK CHARGES	2022/10/04	BS OCT		CD	37,50		584,50
BANK CHARGES	2022/10/05	BSOCT1		CD	83,00		667,50
BANK CHARGES	2022/11/04	BS NOV		CD	83,00		750,50
BANK CHARGES	2022/11/04	BS NOV		CD	22,50		773,00
BANK CHARGES	2022/11/15	BS NOV1		CD	83,00		856,00
BANK CHARGES	2022/11/15	BS NOV1		CD	15,00		871,00
BANK CHARGES	2022/12/03	BS DEC		CD	83,00		954,00
BANK CHARGES	2022/12/03	BS DEC		CD	15,00		969,00
BNAK CHARGES	2022/12/15	BS DEC1		CD	83,00		1 052,00
BANK CHARGES	2022/12/20	BS DEC		CD	7,50		1 059,50
			Change		1 059,50	0,00	1 059,50
			Close				1 059,50
720 FNB - 63002503068			Opening				0,00
Cash disbursements journal	2022/12/31	CD		CD		68 813,59	-68 813,59
Cash receipts journal	2022/12/31	CR		CR	69 655,51		841,92
			Change		69 655,51	68 813,59	841,92
			Close				841,92
721 Standard Bank -254475515			Opening				0,00
Cash disbursements journal	2022/12/31	CD		CD		71 803,38	-71 803,38
Cash receipts journal	2022/12/31	CR		CR	72 470,96		667,58
			Change		72 470,96	71 803,38	667,58
			Close				667,58
722 FNB - 6301562908			Opening				0,00
Cash disbursements journal	2022/12/31	CD		CD		35 624,13	-35 624,13
Cash receipts journal	2022/12/31	CR		CR	53 600,00		17 975,87
			Change		53 600,00	35 624,13	17 975,87
			Close				17 975,87
990 Suspense			Opening				0,00