

Umhlatuzana Education Fund 2022

GL

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
100 Donations			Opening				0,00
BALANCE	2022/01/01	001		CR		60 014,04	-60 014,04
ROTARY PINETOWN	2022/09/02	BS SEP		CR		25 000,00	-85 014,04
ROTARY PINETOWN	2022/11/03	BS NOV		CR		10 000,00	-95 014,04
DIST GRANT	2022/12/12	BS DEC		CR		4 850,00	-99 864,04
			Change		0,00	99 864,04	-99 864,04
			Close				-99 864,04
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
BANK CHARGES	2022/12/22	BS DEC		CD	7,50		1 067,00
			Change		1 067,00	0,00	1 067,00
			Close				1 067,00
385 Entertainment Expense			Opening				0,00
BRAAI FOR LEGENDS	2022/11/09	BS NOV1		CD	7 000,00		7 000,00
GOLFERS LEGENDS INV	2022/11/14	BS NOV1		CD	6 325,00		13 325,00
			Change		13 325,00	0,00	13 325,00
			Close				13 325,00
421 Maths Project			Opening				0,00
P N NAIDOO RN MDUNGE	2022/03/08	BS MAR		CD	104,00		104,00
M MATHS LOAN	2022/12/22	BS DEC		CD	5 638,09		5 742,09
MR MATHS	2022/12/22	BS DEC1		CD	3 585,13		9 327,22

Umhlatuzana Education Fund 2022

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

Account No: 100 To 990

Name	Date	Number	Reference	Source	Debit	Credit	Balance
			Change Close		9 327,22	0,00	9 327,22
							9 327,22
450 Stipends			Opening				0,00
NHLEBELA	2022/08/31	BS AUG		CD	1 200,00		1 200,00
FARIDA MR MATHS	2022/08/31	BS AUG		CD	600,00		1 800,00
FARIDA MR MATHS	2022/09/05	BD SEP		CD	600,00		2 400,00
FARIDA - MR SEPT	2022/09/30	BD SEP		CD	300,00		2 700,00
DARIDA MR MATHS	2022/11/04	BS NOV		CD	600,00		3 300,00
FARIDA MR MATHS	2022/11/05	BS NOV		CD	300,00		3 600,00
NHLEBELA - STIPEND OCT	2022/11/12	BS NOV1		CD	900,00		4 500,00
			Change Close		4 500,00	0,00	4 500,00
							4 500,00
480 Transport			Opening				0,00
APR	2022/03/08	001		CD	1 100,00		1 100,00
P N NAIDOO TAXI	2022/03/23	BS APR		CD	1 719,00		2 819,00
P N NAIDOO TAXI 9 NOV	2022/03/23	BS MAR		CD	1 800,00		4 619,00
PN NAIDOO TAXI 12 MAR	2022/03/23	BS MAR		CD	634,00		5 253,00
P N NAIDOO MATHS 30 APR	2022/05/06	BS MAY		CD	5 346,24		10 599,24
P N NAIDOO MATHS 7 MAY	2022/05/06	BS MAY		CD	2 232,35		12 831,59
P N NAIDOO MATHS 14 MAY	2022/05/18	BS MAY		CD	1 689,75		14 521,34
P N NAIDOO MATHS 21 MAY	2022/05/23	BS MAY		CD	1 690,00		16 211,34
R N NAIDOO ,ATHS 2 JUNE	2022/06/06	BS JUNE		CD	1 790,52		18 001,86
R N NAIDOO TAXI 28 MAY	2022/06/14	BS JUNE		CD	7 250,00		25 251,86
P N NAIDOO	2022/06/20	BS JUNE		CD	1 550,00		26 801,86
P N NAIDOO	2022/06/20	BS JUNE		CD	2 720,00		29 521,86
P N NAIDOO	2022/08/18	BS JUNE		CD	13 057,52		42 579,38
TAXI MR SCHOOL	2022/08/31	BS AUG		CD	1 550,00		44 129,38
TAXI MR SCHOOL	2022/09/05	BD SEP		CD	1 550,00		45 679,38
TAXI MR SCHOOL 10 SEOT	2022/09/13	BD SEP		CD	1 550,00		47 229,38
TAXI MR SCHOOL 17 SEOT	2022/09/20	BD SEP		CD	1 550,00		48 779,38
MR TAXI 22 OCT	2022/10/26	BS OCT		CD	1 550,00		50 329,38
TAXI MR 5 NOV	2022/11/05	BS NOV		CD	1 550,00		51 879,38
MR TAXI 30 OCT	2022/11/30	BS NOV		CD	1 550,00		53 429,38
Being loan to P Naidoo	2022/12/31	1		AJ	11 867,30		65 296,68
			Change Close		65 296,68	0,00	65 296,68
							65 296,68
621 Loan: The Rotary Club of Durban Umhlatuzana			Opening				0,00
TRANSFER	2022/12/22	BS DEC		CR		500,00	-500,00
			Change Close		0,00	500,00	-500,00
							-500,00
720 FNB - 63002503068			Opening				0,00
Cash disbursements journal	2022/12/31	CD		CD		86 363,59	-86 363,59
Cash receipts journal	2022/12/31	CR		CR	87 205,51		841,92
			Change Close		87 205,51	86 363,59	841,92
							841,92
721 Standard Bank -254475515			Opening				0,00
Cash disbursements journal	2022/12/31	CD		CD		72 466,39	-72 466,39
Cash receipts journal	2022/12/31	CR		CR	72 970,96		504,57
			Change Close		72 970,96	72 466,39	504,57
							504,57
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 Close		53 600,00	35 624,13	17 975,87
							17 975,87
896 P Naidoo			Opening				0,00
P M NAIDOO FUNDING	2022/01/08	B NOV 1		CR		12 000,00	-12 000,00
LOAN	2022/12/22	BS DEC		CD	12 000,00		0,00
Being loan to P Naidoo	2022/12/31	1		AJ		11 867,30	-11 867,30
			Change Close		12 000,00	23 867,30	-11 867,30
							-11 867,30

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Account No: 100 To 990

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Name	Date	Number	Reference	Source	Debit	Credit	Balance
						Balance	0,00