

Umhlatuzana Education Fund 2023

Year End: 31 December 2023

General ledger - A/C and date order

Date: 2023/01/01 To 2023/12/31

Account No: 100 To 990

Name	Date	Number	Reference	Source	Debit	Credit	Balance
100 Donations - other			Opening				0,00
MARTIN BUCHER	2023/01/25	BS 010		CR		5 000,00	-5 000,00
			Change		0,00	5 000,00	-5 000,00
			Close				-5 000,00
101 Doneations - Los Alamos Rotary			Opening				0,00
LOS ALAMOS ROTARY	2023/01/25	BS 010		CR		10 223,28	-10 223,28
LOS ALAMOS ROTARY	2023/03/31	BS 07		CR		585 757,20	-595 980,48
			Change		0,00	595 980,48	-595 980,48
			Close				-595 980,48
105 Donations - Atisa Securities			Opening				0,00
ATISA SECURITIES	2023/08/31	BS 017		CR		126 000,00	-126 000,00
			Change		0,00	126 000,00	-126 000,00
			Close				-126 000,00
190 Purchases			Opening				0,00
BOOKS PEARSON	2023/04/11	BS 07		CD	79 015,30		79 015,30
			Change		79 015,30	0,00	79 015,30
			Close				79 015,30
301 Audit fees			Opening				0,00
AUDIT 2022	2023/04/18	BS 08		CD	4 600,00		4 600,00
			Change		4 600,00	0,00	4 600,00
			Close				4 600,00
320 Bank Charges			Opening				0,00
BANK CHARGES	2023/01/04	BS 09		CD	83,00		83,00
BANK CHARGES	2023/01/04	BS 09		CD	15,00		98,00
BANK CHARGES	2023/01/14	BS 04		CD	83,00		181,00
BANK CHARGES	2023/01/14	BS 04		CD	7,50		188,50
BANK CHARGES	2023/01/25	BS 09		CD	230,00		418,50
BANK CHARGES	2023/02/04	BS 09		CD	83,00		501,50
BANK CHARGES	2023/02/15	BS 05		CD	83,00		584,50
BANK CHARGES	2023/02/25	BS 011		CD	3,80		588,30
BANK CHARGES	2023/03/04	BS 011		CD	83,00		671,30
BANK CHARGES	2023/03/15	BS 06		CD	83,00		754,30
BANK CHARGES	2023/03/15	BS 06		CD	30,00		784,30
BANK CHARGES	2023/03/31	BS 07		CD	450,00		1 234,30
BANK CHARGES	2023/04/04	BS 012		CD	83,00		1 317,30
BANK CHARGES	2023/04/04	BS 012		CD	7,50		1 324,80
BANK CHARGES	2023/04/15	BS 07		CD	83,00		1 407,80
BANK CHARGES	2023/04/15	BS 07		CD	532,50		1 940,30
BANK CHARGES	2023/05/04	BS 013		CD	83,00		2 023,30
BANK CHARGES	2023/05/15	BS 08		CD	83,00		2 106,30
BANK CHARGES	2023/05/15	BS 08		CD	330,00		2 436,30
BANK CHARGES	2023/06/03	BS 014		CD	83,00		2 519,30
BANK CHARGES	2023/06/15	BS 09		CD	83,00		2 602,30
BANK CHARGES	2023/06/15	BS 09		CD	467,50		3 069,80
BANK CHARGES	2023/07/04	BS 015		CD	85,00		3 154,80
BANK CHARGES	2023/07/15	BS 010		CD	85,00		3 239,80
BANK CHARGES	2023/07/15	BS 010		CD	372,25		3 612,05
BANK CHARGES	2023/08/04	BS 016		CD	85,00		3 697,05
BANK CHARGES	2023/08/15	BS 011		CD	85,00		3 782,05
BANK CHARGES	2023/08/15	BS 011		CD	36,75		3 818,80
BANK CHARGES	2023/09/04	BS 017		CD	85,00		3 903,80
BANK CHARGES	2023/09/15	BS 012		CD	7,00		3 910,80
BANK CHARGES	2023/09/15	BS 012		CD	7,00		3 917,80
BANK CHARGES	2023/09/15	BS 012		CD	85,00		4 002,80
BANK CHARGES	2023/09/15	BS 012		CD	339,25		4 342,05
BANK CHARGES	2023/10/04	BS 018		CD	85,00		4 427,05
BANK CHARGES	2023/10/14	BS 013		CD	85,00		4 512,05
BANK CHARGES	2023/10/14	BS 013		CD	281,75		4 793,80
BANK CHARGES	2023/11/04	BS 019		CD	85,00		4 878,80
BANK CHARGES	2023/11/15	BS 014		CD	85,00		4 963,80
BANK CHARGES	2023/11/15	BS 014		CD	318,50		5 282,30
BANK CHARGES	2023/12/04	BS 020		CD	85,00		5 367,30
BANK CHARGES	2023/12/14	BS 015		CD	85,00		5 452,30

Umhlatuzana Education Fund 2023

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Year End: 31 December 2023

General ledger - A/C and date order

Date: 2023/01/01 To 2023/12/31

Account No: 100 To 990

Name	Date	Number	Reference	Source	Debit	Credit	Balance
BANK CHARGES	2023/12/14	BS 015		CD	310,50		5 762,80
	2023/12/31	1		AJ	4,57		5 767,37
			Change		5 767,37	0,00	5 767,37
			Close				5 767,37
345 Cleaning			Opening				0,00
11.18.25 MARCH CLEAN	2023/04/03	BS 07		CD	600,00		600,00
11.18.25 MARCH CLEAN	2023/04/11	BS 07		CD	450,00		1 050,00
DORINA	2023/04/15	BS 07		CD	300,00		1 350,00
11.18.25 MARCH	2023/05/02	BS 08		CD	300,00		1 650,00
22/29 APRIL CLEAN	2023/05/02	BS 08		CD	700,00		2 350,00
JADE CLEAN MAY	2023/06/01	BS 09		CD	600,00		2 950,00
JADE CLEAN	2023/06/24	BS 010		CD	300,00		3 250,00
JADE CLEAN	2023/08/18	BS 012		CD	150,00		3 400,00
JADE CLEAN AUGUST	2023/08/31	BS 012		CD	600,00		4 000,00
JADE CLEAN	2023/10/30	BS 014		CD	600,00		4 600,00
JADE CLEAN OCT14	2023/11/01	BS 014		CD	450,00		5 050,00
JADE CLEAN NOV	2023/11/21	BS 015		CD	450,00		5 500,00
			Change		5 500,00	0,00	5 500,00
			Close				5 500,00
386 General expenses: Refreshments and Gifts			Opening				0,00
REFRESHMENTS	2023/03/15	BS 06		CD	435,89		435,89
24/3 REFRESH PREGGI	2023/03/30	BS 07		CD	330,00		765,89
18/3 REFRESH THOMAS	2023/03/30	BS 07		CD	559,86		1 325,75
4MAR REFRESH PREGGIE	2023/03/31	BS 07		CD	487,86		1 813,61
THOMAS REFRESH 22/4	2023/04/29	BS 08		CD	623,79		2 437,40
THOMAS REFRESH 29/4	2023/05/04	BS 08		CD	465,83		2 903,23
THOMAS REFRESH 6/5	2023/05/11	BS 08		CD	471,83		3 375,06
THOMAS REFRESH 13/5	2023/05/20	BS 09		CD	377,90		3 752,96
PREGGIE REFRESH 20/5	2023/05/22	BS 09		CD	338,91		4 091,87
PREGGIE REFRESH 3/6	2023/06/06	BS 09		CD	534,45		4 626,32
PREGGIE REFRESH	2023/06/22	BS 010		CD	345,48		4 971,80
PREGGIE REFRESH 29/7	2023/08/01	BS 011		CD	407,98		5 379,78
PREGGIE REFRESH	2023/08/07	BS 011		CD	407,98		5 787,76
PREGGIE REFRESH	2023/08/18	BS 012		CD	417,98		6 205,74
PREGGIE REFRESH	2023/08/28	BS 012		CD	537,98		6 743,72
PREGGIE REFRESH	2023/09/11	BS 012		CD	531,98		7 275,70
PREGGIE REFRESH	2023/09/18	BS 013		CD	535,98		7 811,68
PREGGIE REFRESH	2023/09/26	BS 013		CD	534,98		8 346,66
PREGGIE REFRESH	2023/10/19	BS 014		CD	538,98		8 885,64
SPAR REFRESH 21/10	2023/10/19	BS 014		CD	1 000,00		9 885,64
SPAR REFRESH 21/10	2023/10/26	BS 014		CD	500,00		10 385,64
SPAR REFRESH 11NOV	2023/11/09	BS 014		CD	500,00		10 885,64
			Change		10 885,64	0,00	10 885,64
			Close				10 885,64
387 End of Year Function			Opening				0,00
SPITBRAAI 18 NOV	2023/11/13	BS 014		CD	8 500,00		8 500,00
CHEERS Q13939	2023/11/13	BS 014		CD	2 243,50		10 743,50
THOMAS YEAR END FUNC	2023/11/20	BS 015		CD	4 295,57		15 039,07
			Change		15 039,07	0,00	15 039,07
			Close				15 039,07
392 Internet expenses			Opening				0,00
UEF	2023/12/21	BS 021		CD	4 853,00		4 853,00
			Change		4 853,00	0,00	4 853,00
			Close				4 853,00
430 Printing and Stationery			Opening				0,00
STATIONERY	2023/03/09	BS 06		CD	1 418,00		1 418,00
STATIONERY REFUND T	2023/03/14	BS 06		CD	799,98		2 217,98
PHOTOCOPY ALBERT	2023/03/31	BS 07		CD	10 012,00		12 229,98
PURCHASE MAKRO GERMISTON	2023/12/20	BS 021		CD	749,00		12 978,98
			Change		12 978,98	0,00	12 978,98
			Close				12 978,98
450 Stipends			Opening				0,00

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Account No: 100 To 990

Name	Date	Number	Reference	Source	Debit	Credit	Balance
4,11,25 MARCH	2023/03/31	BS 07		CD	1 200,00		1 200,00
11,18,25 MARCH	2023/03/31	BS 07		CD	450,00		1 650,00
11,18,25 MARCH	2023/04/11	BS 07		CD	800,00		2 450,00
STIPEND MARCH	2023/04/15	BS 07		CD	300,00		2 750,00
STIPEND MARCH	2023/04/15	BS 07		CD	100,00		2 850,00
STIPEND MARCH	2023/04/15	BS 07		CD	300,00		3 150,00
STIPEND MARCH	2023/04/15	BS 07		CD	400,00		3 550,00
STIPEND MARCH	2023/04/15	BS 07		CD	400,00		3 950,00
STIPEND MARCH MAFUND	2023/04/15	BS 07		CD	400,00		4 350,00
STIPEND MARCH	2023/04/15	BS 07		CD	400,00		4 750,00
STIPEND MARCH	2023/04/15	BS 07		CD	400,00		5 150,00
STIPEND MARCH	2023/04/15	BS 07		CD	200,00		5 350,00
STIPEND MARCH	2023/04/15	BS 07		CD	300,00		5 650,00
STIPEND MARCH	2023/04/15	BS 07		CD	200,00		5 850,00
STIPEND MARCH	2023/04/15	BS 07		CD	200,00		6 050,00
STIPEND MARCH	2023/04/15	BS 07		CD	300,00		6 350,00
STIPEND MARCH	2023/04/15	BS 07		CD	200,00		6 550,00
STIPEND MARCH	2023/04/15	BS 07		CD	300,00		6 850,00
STIPEND MARCH	2023/04/15	BS 07		CD	100,00		6 950,00
STIPEND MARCH	2023/04/15	BS 07		CD	400,00		7 350,00
STIPEND MARCH	2023/04/15	BS 07		CD	200,00		7 550,00
STIPEND MARCH	2023/04/15	BS 07		CD	300,00		7 850,00
STIPEND MARCH	2023/04/15	BS 07		CD	200,00		8 050,00
STIPEND MARCH	2023/04/15	BS 07		CD	300,00		8 350,00
STIPEND MARCH	2023/04/15	BS 07		CD	400,00		8 750,00
STIPEND MARCH	2023/04/15	BS 07		CD	300,00		9 050,00
STIPEND MARCH	2023/04/15	BS 07		CD	300,00		9 350,00
STIPEND MARCH	2023/04/15	BS 07		CD	300,00		9 650,00
STIPEND MARCH	2023/04/15	BS 07		CD	300,00		9 950,00
STIPEND MARCH	2023/04/15	BS 07		CD	200,00		10 150,00
STIPEND MARCH	2023/04/15	BS 07		CD	300,00		10 450,00
STIPEND MARCH	2023/04/15	BS 07		CD	400,00		10 850,00
STIPEND MARCH	2023/04/15	BS 07		CD	200,00		11 050,00
STIPEND MARCH	2023/04/15	BS 07		CD	300,00		11 350,00
STIPEND MARCH	2023/04/15	BS 07		CD	300,00		11 650,00
STIPEND MARCH	2023/04/15	BS 07		CD	300,00		11 950,00
STIPEND MARCH	2023/04/15	BS 07		CD	200,00		12 150,00
STIPEND MARCH	2023/04/15	BS 07		CD	400,00		12 550,00
STIPEND MARCH	2023/04/15	BS 07		CD	300,00		12 850,00
STIPEND MARCH	2023/04/15	BS 07		CD	100,00		12 950,00
STIPEND MARCH	2023/04/15	BS 07		CD	200,00		13 150,00
STIPEND MARCH	2023/04/15	BS 07		CD	200,00		13 350,00
STIPEND MARCH	2023/04/15	BS 07		CD	100,00		13 450,00
STIPEND MARCH	2023/04/15	BS 07		CD	200,00		13 650,00
STIPEND MARCH	2023/04/15	BS 07		CD	400,00		14 050,00
STIPEND MARCH	2023/04/15	BS 07		CD	400,00		14 450,00
STIPEND MARCH	2023/04/15	BS 07		CD	300,00		14 750,00
STIPEND MARCH	2023/04/15	BS 07		CD	300,00		15 050,00
STIPEND MARCH	2023/04/15	BS 07		CD	400,00		15 450,00
STIPEND MARCH	2023/04/15	BS 07		CD	200,00		15 650,00
STIPEND MARCH	2023/04/15	BS 07		CD	200,00		15 850,00
STIPEND MARCH	2023/04/15	BS 07		CD	100,00		15 950,00
STIPEND MARCH	2023/04/15	BS 07		CD	300,00		16 250,00
STIPEND MARCH	2023/04/15	BS 07		CD	300,00		16 550,00
STIPEND MARCH	2023/04/15	BS 07		CD	200,00		16 750,00
STIPEND MARCH	2023/04/15	BS 07		CD	200,00		16 950,00
STIPEND MARCH	2023/04/15	BS 07		CD	100,00		17 050,00
STIPEND MARCH	2023/04/17	BS 08		CD	200,00		17 250,00
STIPEND MARCH	2023/04/17	BS 08		CD	100,00		17 350,00
STIPEND MARCH	2023/04/17	BS 08		CD	100,00		17 450,00
STIPEND MARCH	2023/04/17	BS 08		CD	100,00		17 550,00
STIPEND MARCH	2023/04/17	BS 08		CD	200,00		17 750,00
STIPEND MARCH	2023/04/17	BS 08		CD	100,00		17 850,00
STIPEND MARCH	2023/04/17	BS 08		CD	200,00		18 050,00
STIPEND MARCH	2023/04/17	BS 08		CD	100,00		18 150,00
STIPEND MARCH	2023/04/20	BS 08		CD	300,00		18 450,00
STIPEND MARCH	2023/04/20	BS 08		CD	100,00		18 550,00
STIPEND MARCH	2023/04/20	BS 08		CD	100,00		18 650,00

Umhlatuzana Education Fund 2023

Year End: 31 December 2023

General ledger - A/C and date order

Date: 2023/01/01 To 2023/12/31

Account No: 100 To 990

Name	Date	Number	Reference	Source	Debit	Credit	Balance
STIPEND MARCH	2023/04/20	BS 08		CD	100,00		18 750,00
STIPEND MARCH	2023/04/20	BS 08		CD	100,00		18 850,00
DORINA	2023/04/20	BS 08		CD	100,00		18 950,00
STIPEND MARCH	2023/04/20	BS 08		CD	100,00		19 050,00
STIPEND MARCH	2023/04/20	BS 08		CD	100,00		19 150,00
STIPEND MARCH	2023/04/20	BS 08		CD	100,00		19 250,00
STIPEND MARCH	2023/04/20	BS 08		CD	200,00		19 450,00
STIPEND MARCH	2023/04/20	BS 08		CD	100,00		19 550,00
STIPEND MARCH	2023/04/20	BS 08		CD	100,00		19 650,00
STIPEND MARCH	2023/04/20	BS 08		CD	100,00		19 750,00
STIPEND MARCH	2023/04/20	BS 08		CD	100,00		19 850,00
STIPEND MARCH	2023/04/20	BS 08		CD	100,00		19 950,00
STIPEND MARCH	2023/04/20	BS 08		CD	100,00		20 050,00
STIPEND MARCH	2023/04/20	BS 08		CD	100,00		20 150,00
STIPEND MARCH	2023/04/20	BS 08		CD	100,00		20 250,00
STIPEND MARCH	2023/04/20	BS 08		CD	100,00		20 350,00
STIPEND MARCH	2023/04/20	BS 08		CD	100,00		20 450,00
STIPEND MARCH	2023/04/20	BS 08		CD	100,00		20 550,00
STIPEND MARCH	2023/04/20	BS 08		CD	100,00		20 650,00
STIPEND MARCH	2023/04/20	BS 08		CD	300,00		20 950,00
STIPEND MARCH	2023/04/20	BS 08		CD	100,00		21 050,00
STIPEND MARCH	2023/04/20	BS 08		CD	100,00		21 150,00
11,18.25 MARCH	2023/05/02	BS 08		CD	1 000,00		22 150,00
FARIDA MAY	2023/06/01	BS 09		CD	900,00		23 050,00
NHLEBELA MAY	2023/06/01	BS 09		CD	2 000,00		25 050,00
FARIDA MAY	2023/06/01	BS 09		CD	150,00		25 200,00
ADEYEMO	2023/06/06	BS 09		CD	300,00		25 500,00
BUTHELEZI S	2023/06/06	BS 09		CD	400,00		25 900,00
CHEMWEND E	2023/06/06	BS 09		CD	200,00		26 100,00
COUCH CLAYTON	2023/06/06	BS 09		CD	500,00		26 600,00
DAVIS G	2023/06/06	BS 09		CD	400,00		27 000,00
DLADLA B	2023/06/06	BS 09		CD	500,00		27 500,00
DLAME N	2023/06/06	BS 09		CD	400,00		27 900,00
DLAMINI N	2023/06/06	BS 09		CD	500,00		28 400,00
DLAMINI T	2023/06/06	BS 09		CD	500,00		28 900,00
DUBE S	2023/06/06	BS 09		CD	200,00		29 100,00
OLUWASEUN FOLARIN	2023/06/06	BS 09		CD	400,00		29 500,00
GOBO M	2023/06/06	BS 09		CD	500,00		30 000,00
GXATWANA S	2023/06/06	BS 09		CD	400,00		30 400,00
HLATSHWAYO N	2023/06/06	BS 09		CD	300,00		30 700,00
KHOZA S	2023/06/06	BS 09		CD	500,00		31 200,00
KHUMALO PL	2023/06/06	BS 09		CD	200,00		31 400,00
MADONSELA A	2023/06/06	BS 09		CD	400,00		31 800,00
MADUNA T	2023/06/06	BS 09		CD	200,00		32 000,00
MAFUNDA A	2023/06/06	BS 09		CD	200,00		32 200,00
MAHLAMBI L	2023/06/06	BS 09		CD	400,00		32 600,00
MAKASE DIMPHO	2023/06/06	BS 09		CD	400,00		33 000,00
MALUNGA YAMKELA	2023/06/06	BS 09		CD	100,00		33 100,00
KING	2023/06/06	BS 09		CD	500,00		33 600,00
MDLULI NTOBEKO	2023/06/06	BS 09		CD	300,00		33 900,00
MIYA ATANG	2023/06/06	BS 09		CD	200,00		34 100,00
MNGUMENI ELUTHU	2023/06/06	BS 09		CD	500,00		34 600,00
MTHEMBU Z	2023/06/06	BS 09		CD	300,00		34 900,00
N DINEO	2023/06/06	BS 09		CD	300,00		35 200,00
MWETU P	2023/06/06	BS 09		CD	200,00		35 400,00
NKABINDE M	2023/06/06	BS 09		CD	500,00		35 900,00
NGIBA NOMCEBO	2023/06/06	BS 09		CD	500,00		36 400,00
NKOSI THABILE	2023/06/06	BS 09		CD	400,00		36 800,00
BIYELA N	2023/06/06	BS 09		CD	500,00		37 300,00
NWAKOYE R	2023/06/06	BS 09		CD	100,00		37 400,00
PHUNGULA LWAZI	2023/06/06	BS 09		CD	400,00		37 800,00
PHEWA N	2023/06/06	BS 09		CD	500,00		38 300,00
RANAKA L	2023/06/06	BS 09		CD	200,00		38 500,00
SABASABA N	2023/06/06	BS 09		CD	200,00		38 700,00
SHABANGU P	2023/06/06	BS 09		CD	400,00		39 100,00
SHELEMBE S	2023/06/06	BS 09		CD	300,00		39 400,00
TSHIBASE S	2023/06/06	BS 09		CD	100,00		39 500,00
ZIKHALE N	2023/06/06	BS 09		CD	300,00		39 800,00

Umhlatuzana Education Fund 2023

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Year End: 31 December 2023

General ledger - A/C and date order

Date: 2023/01/01 To 2023/12/31

Account No: 100 To 990

Name	Date	Number	Reference	Source	Debit	Credit	Balance
ZONDO SIHLE	2023/06/06	BS 09		CD	400,00		40 200,00
ZUMA N	2023/06/06	BS 09		CD	300,00		40 500,00
MKHWANAZI K	2023/06/06	BS 09		CD	400,00		40 900,00
MAHLABA A	2023/06/06	BS 09		CD	200,00		41 100,00
DLAMINI STEMBELE	2023/06/06	BS 09		CD	200,00		41 300,00
MFEKAYI T	2023/06/07	BS 09		CD	400,00		41 700,00
GOBO M	2023/06/07	BS 09		CD	500,00		42 200,00
NTOMBELA S	2023/06/08	BS 09		CD	100,00		42 300,00
MBHELE S	2023/06/08	BS 09		CD	200,00		42 500,00
BIYELA N	2023/06/22	BS 010		CD	900,00		43 400,00
COUCH	2023/06/22	BS 010		CD	1 500,00		44 900,00
DLADLA B	2023/06/22	BS 010		CD	1 300,00		46 200,00
DAVIS G	2023/06/22	BS 010		CD	1 100,00		47 300,00
DLAME N	2023/06/22	BS 010		CD	1 100,00		48 400,00
GOBO M	2023/06/22	BS 010		CD	1 500,00		49 900,00
KHOZA S	2023/06/22	BS 010		CD	1 000,00		50 900,00
KHUMALO P	2023/06/22	BS 010		CD	1 100,00		52 000,00
KING 27/5	2023/06/22	BS 010		CD	1 100,00		53 100,00
MDLULI M	2023/06/22	BS 010		CD	500,00		53 600,00
MFEKAYI T	2023/06/22	BS 010		CD	900,00		54 500,00
MNGUMENI EL	2023/06/22	BS 010		CD	1 000,00		55 500,00
MTHEMBU Z	2023/06/22	BS 010		CD	1 300,00		56 800,00
MWELASE N	2023/06/22	BS 010		CD	912,00		57 712,00
NKABINDE MXOLISI	2023/06/22	BS 010		CD	1 000,00		58 712,00
NKOSI THABILE	2023/06/22	BS 010		CD	1 100,00		59 812,00
NGIBA N	2023/06/22	BS 010		CD	1 664,00		61 476,00
SHELEMBE SNE	2023/06/22	BS 010		CD	900,00		62 376,00
ZONDO S	2023/06/22	BS 010		CD	1 460,00		63 836,00
PHUNGULA L	2023/06/22	BS 010		CD	800,00		64 636,00
DLAMINI N	2023/06/22	BS 010		CD	1 100,00		65 736,00
DLAMINI S	2023/06/22	BS 010		CD	400,00		66 136,00
DUBE S	2023/06/22	BS 010		CD	600,00		66 736,00
DLAMINI S	2023/06/22	BS 010		CD	100,00		66 836,00
OLUQASEUN F	2023/06/22	BS 010		CD	600,00		67 436,00
MADUNA T	2023/06/22	BS 010		CD	400,00		67 836,00
MWETA P	2023/06/22	BS 010		CD	600,00		68 436,00
NTOMBELA S	2023/06/22	BS 010		CD	116,00		68 552,00
SABASABA N	2023/06/22	BS 010		CD	500,00		69 052,00
MBHELE S	2023/06/22	BS 010		CD	232,00		69 284,00
TSHIBASE S	2023/06/22	BS 010		CD	500,00		69 784,00
ZIKHALE N	2023/06/22	BS 010		CD	696,00		70 480,00
ZUMA N	2023/06/22	BS 010		CD	700,00		71 180,00
PHEWA N	2023/06/23	BS 010		CD	1 576,00		72 756,00
MAKAU D	2023/06/23	BS 010		CD	1 200,00		73 956,00
MAHLAMBI L	2023/06/23	BS 010		CD	1 100,00		75 056,00
MKHWANAZI K	2023/06/23	BS 010		CD	700,00		75 756,00
SHABANGU P	2023/06/23	BS 010		CD	700,00		76 456,00
MDLULI N	2023/06/23	BS 010		CD	940,00		77 396,00
MKWANANZI	2023/06/23	BS 010		CD	1 000,00		78 396,00
ADEYEMO	2023/06/23	BS 010		CD	600,00		78 996,00
BUTHELEZI S	2023/06/23	BS 010		CD	1 664,00		80 660,00
RENAKA L	2023/06/23	BS 010		CD	500,00		81 160,00
DLAMINI T	2023/06/23	BS 010		CD	1 028,00		82 188,00
GXATWANA S	2023/06/24	BS 010		CD	1 400,00		83 588,00
JOJO A	2023/06/24	BS 010		CD	800,00		84 388,00
MAHLABA A	2023/06/24	BS 010		CD	500,00		84 888,00
MALUNGA Y	2023/06/24	BS 010		CD	700,00		85 588,00
NHLEBELA 3/10	2023/06/24	BS 010		CD	1 000,00		86 588,00
FARIDA	2023/06/24	BS 010		CD	700,00		87 288,00
MADONSELA A	2023/06/28	BS 010		CD	1 200,00		88 488,00
NWAKOYE REGINA	2023/06/28	BS 010		CD	300,00		88 788,00
CHEMWEND E	2023/06/28	BS 010		CD	400,00		89 188,00
HLATSHWAYO N	2023/06/28	BS 010		CD	600,00		89 788,00
MAFUNDA A	2023/06/28	BS 010		CD	600,00		90 388,00
KHAWULA W	2023/06/28	BS 010		CD	500,00		90 888,00
NENE 29/4	2023/06/28	BS 010		CD	400,00		91 288,00
THABISO	2023/06/28	BS 010		CD	600,00		91 888,00
MABUYAKHULA S	2023/06/28	BS 010		CD	300,00		92 188,00

Umhlatuzana Education Fund 2023

Year End: 31 December 2023

General ledger - A/C and date order

Date: 2023/01/01 To 2023/12/31

Account No: 100 To 990

Name	Date	Number	Reference	Source	Debit	Credit	Balance
MTSHALI L	2023/06/29	BS 010		CD	800,00		92 988,00
ZULU B	2023/06/29	BS 010		CD	400,00		93 388,00
FARIDA	2023/08/01	BS 011		CD	350,00		93 738,00
NHLEBELA	2023/08/01	BS 011		CD	500,00		94 238,00
NHLEBELA 5	2023/08/18	BS 012		CD	1 000,00		95 238,00
29/7 TO 26/8	2023/08/30	BS 012		CD	400,00		95 638,00
BUTHELEZI S	2023/08/30	BS 012		CD	372,00		96 010,00
CHEMWEND E	2023/08/30	BS 012		CD	200,00		96 210,00
COUCH CL	2023/08/30	BS 012		CD	400,00		96 610,00
DAVIS G	2023/08/30	BS 012		CD	300,00		96 910,00
DLADLA B	2023/08/30	BS 012		CD	400,00		97 310,00
DLAME N	2023/08/30	BS 012		CD	200,00		97 510,00
DLAMINI TN	2023/08/30	BS 012		CD	116,00		97 626,00
DUBE ST	2023/08/30	BS 012		CD	300,00		97 926,00
OLUWASEUN F	2023/08/30	BS 012		CD	400,00		98 326,00
GOBO M	2023/08/30	BS 012		CD	500,00		98 826,00
GXATWANA S	2023/08/30	BS 012		CD	400,00		99 226,00
HLATSHWAYO N	2023/08/30	BS 012		CD	400,00		99 626,00
JOJO A	2023/08/30	BS 012		CD	100,00		99 726,00
KHOZA S	2023/08/30	BS 012		CD	500,00		100 226,00
MADONSELA A	2023/08/30	BS 012		CD	400,00		100 626,00
MAFUNDA A	2023/08/30	BS 012		CD	620,00		101 246,00
MAHLAMBI L	2023/08/30	BS 012		CD	300,00		101 546,00
MAKAU D	2023/08/30	BS 012		CD	400,00		101 946,00
MALUNGA Y	2023/08/30	BS 012		CD	400,00		102 346,00
MAPHANGA T	2023/08/30	BS 012		CD	400,00		102 746,00
KING	2023/08/30	BS 012		CD	300,00		103 046,00
MBHELE S	2023/08/30	BS 012		CD	580,00		103 626,00
MDLULI M	2023/08/30	BS 012		CD	500,00		104 126,00
MDLULI M	2023/08/30	BS 012		CD	360,00		104 486,00
MFEKAYI T	2023/08/30	BS 012		CD	300,00		104 786,00
MIYA A	2023/08/30	BS 012		CD	300,00		105 086,00
MKHWANAZI	2023/08/30	BS 012		CD	300,00		105 386,00
MKHWANAZI K	2023/08/30	BS 012		CD	100,00		105 486,00
MTHEMBU Z	2023/08/30	BS 012		CD	300,00		105 786,00
MWELASE N	2023/08/30	BS 012		CD	464,00		106 250,00
NGIBA N	2023/08/30	BS 012		CD	372,00		106 622,00
NKABINDE M	2023/08/30	BS 012		CD	500,00		107 122,00
NKOSI T	2023/08/30	BS 012		CD	300,00		107 422,00
NTOMBELA S	2023/08/30	BS 012		CD	464,00		107 886,00
NWAKOYE R	2023/08/30	BS 012		CD	400,00		108 286,00
PHUNGULA L	2023/08/30	BS 012		CD	300,00		108 586,00
PHEWA N	2023/08/30	BS 012		CD	580,00		109 166,00
RANAKA L	2023/08/30	BS 012		CD	400,00		109 566,00
SHABANGU P	2023/08/30	BS 012		CD	200,00		109 766,00
SHELEMBE S	2023/08/30	BS 012		CD	400,00		110 166,00
TSHIBASE S	2023/08/30	BS 012		CD	200,00		110 366,00
ZIKHALE N	2023/08/30	BS 012		CD	464,00		110 830,00
ZONDO S	2023/08/30	BS 012		CD	378,00		111 208,00
ZUMA N	2023/08/30	BS 012		CD	300,00		111 508,00
GUBEVU A	2023/08/30	BS 012		CD	200,00		111 708,00
FARIDA	2023/08/31	BS 012		CD	1 400,00		113 108,00
MIYA ATANG BONUS	2023/09/18	BS 013		CD	600,00		113 708,00
FARIDA	2023/09/28	BS 013		CD	1 400,00		115 108,00
BUTHELEZI S	2023/10/03	BS 013		CD	496,00		115 604,00
CHEMWEND E	2023/10/03	BS 013		CD	100,00		115 704,00
COUCH CL	2023/10/03	BS 013		CD	300,00		116 004,00
DAVIS G	2023/10/03	BS 013		CD	300,00		116 304,00
DLADLA B	2023/10/03	BS 013		CD	400,00		116 704,00
DLAME N	2023/10/03	BS 013		CD	200,00		116 904,00
DLAMINI TN	2023/10/03	BS 013		CD	464,00		117 368,00
DUBE ST	2023/10/03	BS 013		CD	300,00		117 668,00
OLUWASEUN FOLARIN	2023/10/03	BS 013		CD	400,00		118 068,00
GUBEVU ANDISWA	2023/10/03	BS 013		CD	300,00		118 368,00
GOBO M	2023/10/03	BS 013		CD	200,00		118 568,00
GXATWANA S	2023/10/03	BS 013		CD	200,00		118 768,00
HLATSHWAYO N	2023/10/03	BS 013		CD	300,00		119 068,00
KHOZA S	2023/10/03	BS 013		CD	400,00		119 468,00

Umhlatuzana Education Fund 2023

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Year End: 31 December 2023

General ledger - A/C and date order

Date: 2023/01/01 To 2023/12/31

Account No: 100 To 990

Name	Date	Number	Reference	Source	Debit	Credit	Balance
MADONSELA A	2023/10/03	BS 013		CD	300,00		119 768,00
MADUNA THANDI	2023/10/03	BS 013		CD	100,00		119 868,00
MAFUNDA A	2023/10/03	BS 013		CD	372,00		120 240,00
MAHLAMBI L	2023/10/06	BS 013		CD	200,00		120 440,00
MAKAU DIMPHO	2023/10/06	BS 013		CD	200,00		120 640,00
MALUNGA Y	2023/10/06	BS 013		CD	100,00		120 740,00
MAPHANGA THABISO	2023/10/06	BS 013		CD	200,00		120 940,00
KING 2 23/9	2023/10/06	BS 013		CD	400,00		121 340,00
MBHELE SINDISWA	2023/10/06	BS 013		CD	116,00		121 456,00
MDLULI MUDDUZI	2023/10/06	BS 013		CD	200,00		121 656,00
MDLULI NTOBEKO	2023/10/06	BS 013		CD	120,00		121 776,00
MFEKAYI T	2023/10/06	BS 013		CD	300,00		122 076,00
MIYA ATANG	2023/10/06	BS 013		CD	300,00		122 376,00
MKHWANAZI	2023/10/06	BS 013		CD	200,00		122 576,00
MTHEMBU Z	2023/10/06	BS 013		CD	400,00		122 976,00
MWELASE N	2023/10/06	BS 013		CD	232,00		123 208,00
NGIBA NOMCEBO	2023/10/06	BS 013		CD	248,00		123 456,00
NKABINDE NXOLIXI	2023/10/06	BS 013		CD	400,00		123 856,00
MWAKOYE REGINA	2023/10/06	BS 013		CD	300,00		124 156,00
PHUNGULA LWAZI	2023/10/06	BS 013		CD	400,00		124 556,00
PWEWA NOLU T	2023/10/06	BS 013		CD	464,00		125 020,00
RANAKA LESEGOLAME 2	2023/10/06	BS 013		CD	100,00		125 120,00
SHABANGU PHILASANDA	2023/10/06	BS 013		CD	300,00		125 420,00
SHELEMBE SNE	2023/10/06	BS 013		CD	300,00		125 720,00
TSHIBASE S	2023/10/06	BS 013		CD	200,00		125 920,00
ZIKHALE NONJABULO	2023/10/06	BS 013		CD	116,00		126 036,00
ZONDO SIHLE	2023/10/06	BS 013		CD	504,00		126 540,00
ZUMA NOKWETHEMBA	2023/10/06	BS 013		CD	300,00		126 840,00
2/9 TO 23/9	2023/10/09	BS 013		CD	300,00		127 140,00
P THOMAS	2023/10/30	BS 014		CD	2 500,00		129 640,00
FARIDA 14,21	2023/10/30	BS 014		CD	1 050,00		130 690,00
NKOSI THABILE SEPT	2023/11/02	BS 014		CD	300,00		130 990,00
ADEYEMO	2023/11/02	BS 014		CD	300,00		131 290,00
BUTHELEZI S	2023/11/02	BS 014		CD	372,00		131 662,00
COUCH CL	2023/11/02	BS 014		CD	300,00		131 962,00
DAVIS G	2023/11/02	BS 014		CD	400,00		132 362,00
DLADLA B	2023/11/02	BS 014		CD	300,00		132 662,00
DLAME N	2023/11/02	BS 014		CD	400,00		133 062,00
DLAMINI TN	2023/11/02	BS 014		CD	348,00		133 410,00
DUBE ST	2023/11/02	BS 014		CD	400,00		133 810,00
GUBEVU ANDISWA	2023/11/02	BS 014		CD	400,00		134 210,00
GOBO M	2023/11/02	BS 014		CD	400,00		134 610,00
GXATWANA S	2023/11/02	BS 014		CD	300,00		134 910,00
HLATSHWAYO N	2023/11/02	BS 014		CD	300,00		135 210,00
KHOZA S	2023/11/02	BS 014		CD	300,00		135 510,00
MADUNA THANDI	2023/11/02	BS 014		CD	200,00		135 710,00
MAFUNDA A	2023/11/02	BS 014		CD	372,00		136 082,00
MAKAU DIMPHO	2023/11/02	BS 014		CD	300,00		136 382,00
MALUNGA Y	2023/11/02	BS 014		CD	200,00		136 582,00
MAPHANGA THABISO	2023/11/02	BS 014		CD	300,00		136 882,00
KING 14TO 28OCT	2023/11/02	BS 014		CD	200,00		137 082,00
MBHELE SINDISWA	2023/11/02	BS 014		CD	116,00		137 198,00
MDLULI MUDDUZI	2023/11/02	BS 014		CD	300,00		137 498,00
MDLULI NTOBEKO	2023/11/02	BS 014		CD	360,00		137 858,00
MFEKAYI T	2023/11/02	BS 014		CD	300,00		138 158,00
MIYA ATANG	2023/11/02	BS 014		CD	100,00		138 258,00
MKHWANAZI	2023/11/02	BS 014		CD	200,00		138 458,00
MTHEMBU Z	2023/11/02	BS 014		CD	200,00		138 658,00
MWELASE N D	2023/11/02	BS 014		CD	116,00		138 774,00
NGIBA NOMCEBO	2023/11/02	BS 014		CD	372,00		139 146,00
NKABINDE MXOLISI	2023/11/02	BS 014		CD	200,00		139 346,00
PHUNGULA LWAZI	2023/11/02	BS 014		CD	100,00		139 446,00
PHEWA NOLU T	2023/11/02	BS 014		CD	348,00		139 794,00
RANAKA LESEGOLAME	2023/11/02	BS 014		CD	300,00		140 094,00
SHABANGU PHILASANDA	2023/11/02	BS 014		CD	200,00		140 294,00
SHELEMBE SNE	2023/11/02	BS 014		CD	300,00		140 594,00
TSHIBASE S	2023/11/02	BS 014		CD	200,00		140 794,00
ZIKHALE NONJABULO	2023/11/02	BS 014		CD	548,00		141 342,00

Umhlatuzana Education Fund 2023

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Year End: 31 December 2023

General ledger - A/C and date order

Date: 2023/01/01 To 2023/12/31

Account No: 100 To 990

Name	Date	Number	Reference	Source	Debit	Credit	Balance
ZONDO SIHLE	2023/11/02	BS 014		CD	378,00		141 720,00
ZUMA NOKWETHEMBA	2023/11/02	BS 014		CD	300,00		142 020,00
NTOMBELA SOKWAMI	2023/11/02	BS 014		CD	348,00		142 368,00
ZULU BUSI	2023/11/02	BS 014		CD	100,00		142 468,00
ADEYEMO BONUS	2023/11/21	BS 015		CD	1 000,00		143 468,00
BUTHELEZI S	2023/11/21	BS 015		CD	1 672,00		145 140,00
CHEMWEND	2023/11/21	BS 015		CD	300,00		145 440,00
COUCH CL	2023/11/21	BS 015		CD	1 600,00		147 040,00
DAVIS G	2023/11/21	BS 015		CD	1 600,00		148 640,00
DLADLA B	2023/11/21	BS 015		CD	1 700,00		150 340,00
DLAME	2023/11/21	BS 015		CD	1 100,00		151 440,00
DLAMINI TN	2023/11/21	BS 015		CD	1 448,00		152 888,00
DUBE ST	2023/11/21	BS 015		CD	1 400,00		154 288,00
OLUWASEUN FOLARIN	2023/11/21	BS 015		CD	800,00		155 088,00
GUBEVU ANDISWA	2023/11/21	BS 015		CD	1 100,00		156 188,00
GOBO M	2023/11/21	BS 015		CD	1 600,00		157 788,00
GXATWANA S	2023/11/21	BS 015		CD	1 500,00		159 288,00
HLATSHWAYO N	2023/11/21	BS 015		CD	1 400,00		160 688,00
JOJO ASANDA	2023/11/21	BS 015		CD	100,00		160 788,00
KHOZA S	2023/11/21	BS 015		CD	1 800,00		162 588,00
MADONSELA A	2023/11/21	BS 015		CD	1 300,00		163 888,00
MADUNA THANDI	2023/11/21	BS 015		CD	300,00		164 188,00
MAFUNDA A	2023/11/21	BS 015		CD	1 772,00		165 960,00
MAHLAMBI LM	2023/11/21	BS 015		CD	500,00		166 460,00
MAKAU DIMPHO	2023/11/21	BS 015		CD	1 500,00		167 960,00
MALUNGA Y	2023/11/21	BS 015		CD	1 100,00		169 060,00
MAPHANGA THABISO	2023/11/21	BS 015		CD	1 500,00		170 560,00
KING 29	2023/11/21	BS 015		CD	1 500,00		172 060,00
MBHELE SINDISWA	2023/11/21	BS 015		CD	700,00		172 760,00
MDLULI NTOBEKO	2023/11/21	BS 015		CD	700,00		173 460,00
MDLULI MUDDUZI	2023/11/21	BS 015		CD	1 000,00		174 460,00
MFEKAYI T	2023/11/21	BS 015		CD	1 100,00		175 560,00
MIYA ATANG	2023/11/21	BS 015		CD	1 100,00		176 660,00
MKHWANAZI NOV	2023/11/21	BS 015		CD	900,00		177 560,00
MKHWANAZI K	2023/11/21	BS 015		CD	100,00		177 660,00
MTHEMBU Z	2023/11/21	BS 015		CD	1 500,00		179 160,00
MWELASE N	2023/11/21	BS 015		CD	1 348,00		180 508,00
NGIBA NOMCEBO	2023/11/21	BS 015		CD	1 472,00		181 980,00
NKABINDE MXOLISI	2023/11/21	BS 015		CD	1 700,00		183 680,00
NKOSI THABILE	2023/11/21	BS 015		CD	800,00		184 480,00
NTOMBELA SOKWAMI	2023/11/21	BS 015		CD	700,00		185 180,00
NWAKOYE REGINA	2023/11/21	BS 015		CD	700,00		185 880,00
PHUNGULA LWAZI	2023/11/21	BS 015		CD	1 400,00		187 280,00
PHEWA NOLU T	2023/11/21	BS 015		CD	1 848,00		189 128,00
RANAKA LESEGOLAME	2023/11/21	BS 015		CD	800,00		189 928,00
SHABANGU PHILASANDA	2023/11/21	BS 015		CD	1 300,00		191 228,00
SHELEMBE SNE NOV	2023/11/21	BS 015		CD	1 400,00		192 628,00
TSHIBASE S	2023/11/21	BS 015		CD	600,00		193 228,00
ZIKHALE NONJABULO	2023/11/21	BS 015		CD	800,00		194 028,00
ZONDO SIHLE	2023/11/21	BS 015		CD	1 678,00		195 706,00
ZULU BUSI	2023/11/21	BS 015		CD	100,00		195 806,00
ZUMA NOKWETHEMBA	2023/11/21	BS 015		CD	1 100,00		196 906,00
FARIDA NOV	2023/11/21	BS 015		CD	1 050,00		197 956,00
P THOMAS NOV	2023/11/21	BS 015		CD	1 500,00		199 456,00
			Change Close		199 456,00	0,00	199 456,00
459 Secreterial Fees			Opening				0,00
CIPC	2023/03/31	BS 07		CD	300,00		300,00
			Change Close		300,00	0,00	300,00
480 Transport			Opening				0,00
TUTORS TRANSPORT	2023/03/06	BS 06		CD	1 550,00		1 550,00
25/3 TAXI 4	2023/03/30	BS 07		CD	2 050,00		3 600,00
18/3 TAXI 4	2023/03/31	BS 07		CD	500,00		4 100,00
TAXI 11 MARCH	2023/03/31	BS 07		CD	1 550,00		5 650,00
TAXI 18 MARCH	2023/03/31	BS 07		CD	1 550,00		7 200,00

Umhlatuzana Education Fund 2023

GL-8

Year End: 31 December 2023

General ledger - A/C and date order

Date: 2023/01/01 To 2023/12/31

Account No: 100 To 990

Name	Date	Number	Reference	Source	Debit	Credit	Balance
TUTORS TAXI	2023/04/29	BS 08		CD	2 050,00		9 250,00
29/4 TAXI	2023/05/02	BS 08		CD	2 050,00		11 300,00
6/5 TAXI	2023/05/11	BS 08		CD	2 050,00		13 350,00
13/5 TAXI	2023/05/20	BS 09		CD	1 550,00		14 900,00
20/5 TAXI	2023/05/22	BS 09		CD	1 550,00		16 450,00
27/5 TAXI	2023/06/01	BS 09		CD	1 550,00		18 000,00
3/6 TAXI 2	2023/06/06	BS 09		CD	1 034,00		19 034,00
10/6 TAXI 2	2023/06/24	BS 010		CD	1 034,00		20 068,00
29/7 TAXI 2	2023/08/04	BS 011		CD	1 034,00		21 102,00
TAXI 2	2023/08/07	BS 011		CD	1 050,00		22 152,00
12/8 TAXI 2	2023/08/18	BS 012		CD	1 550,00		23 702,00
19/8 TAXI 3	2023/08/28	BS 012		CD	1 550,00		25 252,00
26/8 TAXI 3	2023/09/01	BS 012		CD	1 550,00		26 802,00
2/9 TAXI 3	2023/09/07	BS 012		CD	1 550,00		28 352,00
2/9 TAXI 3	2023/09/07	BS 012		CD	2 000,00		30 352,00
9/9 TAXI 3	2023/09/11	BS 012		CD	1 550,00		31 902,00
16/9 TAXI3	2023/09/18	BS 013		CD	1 550,00		33 452,00
23/9 TAXI 3	2023/09/26	BS 013		CD	1 550,00		35 002,00
14/10 TAXI	2023/10/19	BS 014		CD	1 550,00		36 552,00
21/10 TAXI 3	2023/10/26	BS 014		CD	1 550,00		38 102,00
28/10 TAXI 3	2023/11/01	BS 014		CD	1 550,00		39 652,00
TAXI 3 NOV	2023/11/09	BS 014		CD	1 550,00		41 202,00
TAXI 2 NOV 11TH	2023/11/17	BS 015		CD	1 050,00		42 252,00
TAXI 18 NOV NIGHT	2023/11/27	BS 015		CD	1 200,00		43 452,00
			Change		43 452,00	0,00	43 452,00
			Close				43 452,00
505 Retained Earnings			Opening				-6 955,06
621 Loan: The Rotary Club of Durban Umhlatuzana			Opening				-500,00
GIFT	2023/08/29	BS 017		CR		100,00	-600,00
	2023/12/31	1		AJ	500,00		-100,00
			Change		500,00	100,00	400,00
			Close				-100,00
720 FNB - 63002503068			Opening				841,92
Cash disbursements journal	2023/12/31	CD		CD		33 733,30	-32 891,38
Cash receipts journal	2023/12/31	CR		CR	156 323,28		123 431,90
			Change		156 323,28	33 733,30	122 589,98
			Close				123 431,90
721 Standard Bank -254475515			Opening				504,57
	2023/12/31	1		AJ		500,00	4,57
	2023/12/31	1		AJ		4,57	0,00
			Change		0,00	504,57	-504,57
			Close				0,00
722 FNB - 6301562908			Opening				17 975,87
Cash disbursements journal	2023/12/31	CD		CD		389 976,49	-372 000,62
Cash receipts journal	2023/12/31	CR		CR	600 757,20		228 756,58
			Change		600 757,20	389 976,49	210 780,71
			Close				228 756,58
896 P Naidoo			Opening				-11 867,30
REFUND LOAN 2022	2023/03/31	BS 012		CD	11 867,00		-0,30
			Change		11 867,00	0,00	11 867,00
			Close				-0,30
						Balance	0,00