

Jones Household (Sample)

Detailed Transaction Report By Account From : 20/03/2002 to 31/03/2002

Acct.ID	Account Description					Invoice No	Invoice Date	Chq. No	Payment	Receipt
BankID	Bank/ Account Name									
Date	Ref No	Trx. Mode	Name	Description						
6000	Income-Salary									
10	Bank-ANZ Saving A/C									
31/03/2002	R10/1013	Direct Credit	Grace Management	Net Salary-Sally-Mar02		Pay-Mar02				\$2,850.00
									\$0.00	\$2,850.00
									Net	\$2,850.00
8755	Repair & Maintenace-Car									
12	Cash									
20/03/2002	P12/1005	Cash Withdrawal	Cal Petrol Co	Car Petrol		Mar02			\$200.00	
									\$200.00	\$0.00
									Net	(\$200.00)
8800	School & TuitionFees									
10	Bank-ANZ Saving A/C									
20/03/2002	P10/1054	Cheque Payment	SunShine Primary	School Fees		Mar02			\$120.00	
									\$120.00	\$0.00
									Net	(\$120.00)
Total									\$320.00	\$2,850.00
									Net	\$2,530.00