Provincial Funds - GP Transactions

Dressage SA

For the period 1 January 2020 to 31 December 2020

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	TAX
Provincial Funds - GP								
Opening Balance				**-**	**254,566.82**	**254,566.82**	**-**	**-**
31 Dec 2020	Manual Journal	Transfer to Provincial and special reserves - Transfer to Provincial and special reserves	#61658	24,618.52	-	229,948.30	(24,618.52)	-
Total Provincial Funds - GP				**24,618.52**	**-**	**229,948.30**	**(24,618.52)**	**-**
Closing Balance				**-**	**229,948.30**	**229,948.30**	**-**	**-**
Total				**24,618.52**	**-**	**24,618.52**	**(24,618.52)**	**-**