

**SUMMARY CASHBOOK: 01/01/XX TO 31/12/XX**

Main Cheque Account, Account No. 12-1234-2345678-000 (Bank 1)

Anybank Corporation, Anytown

Account	Title		
	<b>Opening Balance</b>		3,908.69
	<b>Add Deposits</b>		
230	Sales		6,915.77
230.01	Sales - Golf Equipment		107,304.89
230.02	Sales - Golf Carts	18.0	24,104.36
235.10	No 1 Children's Fairway		19,130.43
	GST on these deposits		23,314.82
	<b>Total Deposits</b>		<u>180,770.27</u>
			184,678.96
	<b>Less Payments</b>		
270.01	Purchases - Golf Equipment		-46,281.54
270.02	Purchases - Golf Carts	-15.0	-8,217.39
302	Advertising		-2,608.71
309	Bank Charges		-386.00
352	Electricity		-1,753.05
358	Entertainment		-1,265.22
368	Freight and Courier		-3,120.86
381	Insurance		-1,222.85
400	Motor Vehicle Expenses		-1,652.39
414	Printing, Stationery, Post		-1,629.55
427	Rent		-7,065.22
460	Telephone		-1,374.78
620.10	No1 Fairway expenses		-4,723.87
742	Plant and Equipment		-197.83
826	Drawings		-37,054.00
960	GST Paid/Received		-2,899.00
999	Interbank Transfers		-2,500.00
	GST on these payments		-12,166.94
	<b>Total Payments</b>		<u>-136,119.20</u>
	<b>Closing Balance</b>		<u><u>48,559.76</u></u>