

Nominal Ledger Details

Nominal A/c 4051 Other Donations/Grants				Annual Budget	200.00
Centre 101 Administrative Costs				Committed Exp	0.00
<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction</u>	<u>Debit</u>	<u>Credit</u>
			Opening Balance	0.00	0.00
06/03/2018	300250	Cashbook	Wreath for 2018	50.00	
			Account Totals	50.00	0.00
			Net Closing Balance	50.00	