

Example of ledger report to treasurer

Ledger Report for Treasurer of STRATA CORPORATION ##### INC / MAN NO: 3

Transactions for STRATA CORPORATION ##### INC between 01 OCT 2008 and 31 OCT 2008
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To Corporation Treasurer Treasurer Address

Date	Unt N°	Payee/Payer	Detail	Debit \$	Credit \$	Admin Balance \$	Reserve Balance \$
Opening Balance						18872.59	.00
01/10/2008		UNITCARE SERVICES	MANAGEMENT FEES DUE 01/10/2008	338.00		18534.59	.00
01/10/2008		UNITCARE SERVICES	POSTAGE & PETTIES TO 01/10/2008	41.51		18493.08	.00
01/10/2008		UNITCARE SERVICES	BANK CHARGES	4.69		18488.39	.00
02/10/2008	5	#####	ADMIN FUND LEVY FROM 15/08/2008 TO 14/11/2008		620.90	19109.29	.00
02/10/2008	5	#####	ACCOUNT FEE CHARGED ON OVERDUE ACCOUNTS		11.00	19120.29	.00
08/10/2008		#####	BODY CORP' FEES - ASSOCIATED CORPORATION FOR PER	2389.20		16731.09	.00
08/10/2008		A G L SA PTY LTD	ELECTRICITY CHARGES 1/7/08 - 29/9/08	129.43		16601.66	.00
09/10/2008		MEN AT WORK MAINTENA	ELECTRICAL WORKS INSPECTION OF EMERGENCY LIGHTIN	566.50		16035.16	.00
13/10/2008		#####	FIRE EQUIPMENT CONTRACT 1/7/08 30/9/08	82.50		15952.66	.00
13/10/2008		#####	GROUNDS MAINTENANCE 27/9/08 - 10/10/08	220.00		15732.66	.00
13/10/2008		TELSTRA CORPORATION	TELEPHONE CHARGES	223.22		15509.44	.00
20/10/2008		SA WATER	WATER & SEWERAGE RATES OCT-DEC	251.05		15258.39	.00
27/10/2008	22	MC GRATH R/E GROUP B	ADMIN FUND LEVY FROM 15/11/2008 TO 14/02/2009		831.80	16090.19	.00
27/10/2008		REVENUE SA LAND TAX	LAND TAX 2008/2008 AS AT THE END OF JUNE 2008	300.00		15790.19	.00
27/10/2008		#####	GROUNDS MAINTENANCE 11/10/08 - 24/10/08	220.00		15570.19	.00
29/10/2008	18	#####	ADMIN FUND LEVY FROM 15/11/2008 TO 14/02/2009		831.80	16401.99	.00
31/10/2008	16	#####	ADMIN FUND LEVY FROM 15/11/2008 TO 14/02/2009		643.00	17044.99	.00
31/10/2008		UNITCARE SERVICES	INTEREST PAID BY BANK 10/08 - 10/08		98.45	17143.44	.00
Totals				4766.10	3036.95	17143.44	.00

Account Code Summary

AFEE	11.00
BANK	-4.69
ELEC	-566.50
ETSA	-129.43
FIRE.CONT	-82.50
GROU	-440.00
INTP	98.45
LTAX	-300.00
MFEE	-338.00
PHON	-223.22
POST	-41.51
SFEE	-2389.20
STRA	2927.50
WSEW	-251.05
Total	-1729.15

IF ATTACHED PLEASE REFER TO THE ASSOCIATED ACTIVITY REPORT FOR DETAILS ON TRANSACTIONS (see corresponding dates)