Account Transactions

Dressage SA

For the period 1 January 2023 to 31 December 2023

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	TAX
General Reserve Western Cape								
Opening Balance				**-**	**35,000.00**	**35,000.00**	**-**	**-**
		No transactions within this period		-	-	35,000.00	-	-
Total General Reserve Western Cape				**-**	**-**	**35,000.00**	**-**	**-**
Closing Balance				**-**	**35,000.00**	**35,000.00**	**-**	**-**
Provincial Funds - WP								
Opening Balance				**-**	**159,388.72**	**159,388.72**	**-**	**-**
31 Dec 2023	Manual Journal	Final Trf to reserves 2023 - Final Trf to reserves 2023	#97436	7,621.02	-	151,767.70	(7,621.02)	-
Total Provincial Funds - WP				**7,621.02**	**-**	**151,767.70**	**(7,621.02)**	**-**
Closing Balance				**-**	**151,767.70**	**151,767.70**	**-**	**-**
Total				**7,621.02**	**-**	**7,621.02**	**(7,621.02)**	**-**