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Nominal Ledger Details

Nominal A/c 1565 Waterfront Festival Inc.					Annual Budget	0.00
Centre 250 Events					Committed Exp	0.00
Month	Date	Reference	Source	Transaction	Debit	Credit
Opening Balance					0.00	0.00
1	14/04/2023	Br St	Cashbook	Community Champions 2022		942.21
1	14/04/2023	234	Journal	Coop grant for W'front project	942.21	
3	30/06/2023	Led No 1	Sales Ledger	Sales Daybook Summary 290		400.00
6	26/09/2023	WF Income	Cashbook	Income from event stalls		678.40
6	27/09/2023	WF Stall	Cashbook	WF Stall income		2,010.00
6	30/09/2023	250	Journal	Donation for WF fest		40.00
6	30/09/2023	250	Journal	Donation for WF fest		75.00
6	30/09/2023	250	Journal	Donation for WF fest		40.00
6	30/09/2023	250	Journal	WF float pay back in		160.00
8	21/11/2023	Br St	Cashbook	hire of Gazebo space waterfron		25.00
8	30/11/2023	Led No 1	Sales Ledger	Sales Daybook Summary 327		80.00
8	30/11/2023	Led No 1	Sales Ledger	Sales Daybook Summary 329		25.00
9	01/12/2023	274	Journal	Wrong code - inc. for comm cen	40.00	
Account Totals					982.21	4,475.61
Net Balance Month 10						3,493.40