

Die Vanlou Familie Trust.gnucash - Transaction Report - GnuCash

File Edit View Actions Business Reports Tools Windows Help

Save Close Back Forward Reload Stop Add Report Export Options Print

Account Summary	Transaction Report	Transaction Report	Transaction Report	Register	Transaction Report	Transaction Report	Transaction Report	Balance Sheet	Transaction Report	Balance Sheet	Transaction Report	Transaction Report
01/03/2011	Openingsbalans	R 350,555.61		R 350,555.61								
01/03/2011	Openingsbalans		R 1,413,257.20	R-1,062,701.59								
01/03/2011	Openingsbalans		R 2,777,622.00	R-3,840,323.59								
01/03/2011	Openingsbalans		R 429,696.88	R-4,270,020.47								
01/03/2011	Openingsbalans		R 697,131.23	R-4,967,151.70								
01/03/2011	Openingsbalans		R 1,169,930.69	R-6,137,082.39								
01/03/2011	Openingsbalans		R 1,000.99	R-6,138,083.38								
01/03/2011	Openingsbalans		R 17,483.64	R-6,155,567.02								
01/03/2011	Openingsbalans	R 3,484,959.08		R-2,670,607.94								
01/03/2011	Openingsbalans	R 629,930.64		R-1,840,677.30								
01/03/2011	Openingsbalans	R 860,601.21		R-980,076.09								
01/03/2011	Openingsbalans	R 350,555.94		R-629,520.15								
01/03/2011	Openingsbalans	R 600,555.60		R-28,964.55								
01/03/2011	Openingsbalans	R 3,865.00		R-25,099.55								
01/03/2011	Openingsbalans	R 100.00		R-24,999.55								
01/03/2011	Openingsbalans	R 25,000.00		R 0.45								
01/03/2011	Proefbalans afronding regstel		R 0.45	R 0.00								
Total For Imbalance-ZAR				R 0.00								
<i>Orphan-ZAR</i>												
29/02/2012	Inkomste herbele			R 0.00								
29/02/2012	Inkomste herbele			R 0.00								
29/02/2012	Inkomste herbele			R 0.00								
Total For Orphan-ZAR				R 0.00								
<i>Imbalance-ZAR</i>												
29/02/2012	Bewegings			R 0.00								
29/02/2012	Toegedeel			R 0.00								
Total For Imbalance-ZAR				R 0.00								

05:40 PM
15/08/2012