

### General Ledger [Detail]

July 2019 To June 2020

ID No.	Src	Date	Memo	Debit	Credit	Net Activity	Ending Balance
<b>1-1010</b>		<b>Westpac - Admin Acct</b>					
<b>Beginning Balance:</b>		<b>\$1,332.11</b>					
CR000051	CR	1-Jul-2019	Member dues - 2019-20	\$320.00			\$1,652.11
CR000052	CR	1-Jul-2019	Member dues - 2019-20	\$320.00			\$1,972.11
CR000053	CR	2-Jul-2019	Dues - first half of 2019-20	\$160.00			\$2,132.11
CR000054	CR	3-Jul-2019	Dues - first half of 2019-20	\$160.00			\$2,292.11
CR000055	CR	4-Jul-2019	Dues - first half of 2019-20	\$160.00			\$2,452.11
CR000056	CR	9-Jul-2019	Dues - first half of 2019-20	\$160.00			\$2,612.11
DD740751	CD	16-Jul-2019	Rotary Down Under		\$180.00		\$2,432.11
DD138746	CD	22-Jul-2019	Rotary International		\$514.37		\$1,917.74
IE310719	CR	31-Jul-2019	July interest received	\$0.19			\$1,917.93
CR000057	CR	1-Aug-2019	Dues - first half of 2019-20	\$160.00			\$2,077.93
CR000058	CR	5-Aug-2019	Dues - first half of 2019-20	\$160.00			\$2,237.93
CR000059	CR	22-Aug-2019	Tebao's membership for Jan to Ju	\$320.00			\$2,557.93
CR000060	CR	22-Aug-2019	Joining fee and membership to 3	\$190.00			\$2,747.93
DD345269	CD	28-Aug-2019	Rotary District 9700		\$702.00		\$2,045.93
DD357756	CD	28-Aug-2019	Cameron McKern		\$38.00		\$2,007.93
IE300819	CR	30-Aug-2019	August Interest	\$0.18			\$2,008.11
IE300919	CR	30-Sep-2019	September Interest	\$0.17			\$2,008.28
DD833100	CD	10-Oct-2019	Cameron McKern		\$216.20		\$1,792.08
IE311019	CR	31-Oct-2019	October Interest	\$0.15			\$1,792.23
IE291119	CR	29-Nov-2019	November Interest	\$0.14			\$1,792.37
DD970037	CD	16-Dec-2019	Rotary District 9700		\$480.00		\$1,312.37
DD158703	CD	24-Dec-2019	Rotary Down Under		\$180.00		\$1,132.37
IE311219	CR	31-Dec-2019	December Interest	\$0.13			\$1,132.50
CR000061	CR	2-Jan-2020	Member dues - 1-Jan to 30-Jun-	\$160.00			\$1,292.50
CR000062	CR	6-Jan-2020	Member dues - 1-Jan to 30-Jun-	\$160.00			\$1,452.50
CR000063	CR	14-Jan-2020	Member dues - 1-Jan to 30-Jun-	\$160.00			\$1,612.50
DD745562	CD	16-Jan-2020	Rotary International		\$589.39		\$1,023.11
CR000064	CR	29-Jan-2020	Member dues - 1-Jan to 30-Jun-	\$160.00			\$1,183.11
IE310120	CR	31-Jan-2020	January Interest	\$0.10			\$1,183.21
CR000065	CR	3-Feb-2020	Member dues - 1-Jan to 30-Jun-	\$160.00			\$1,343.21
CR000066	CR	24-Feb-2020	Dues - January through June	\$160.00			\$1,503.21
IE280220	CR	28-Feb-2020	February Interest	\$0.11			\$1,503.32
IE310320	CR	31-Mar-2020	March Interest	\$0.13			\$1,503.45
DD178959	CD	1-Apr-2020	NSW Fair Trading		\$47.19		\$1,456.26
DD822007	CD	7-Apr-2020	NSW Fair Trading		\$103.41		\$1,352.85
CR000067	CR	8-Apr-2020	Dues - 1-Jan to 30-Jun-2020	\$160.00			\$1,512.85
IE300420	CR	30-Apr-2020	April interest	\$0.12			\$1,512.97
IE290520	CR	29-May-2020	May Interest	\$0.11			\$1,513.08
CR000068	CR	9-Jun-2020	Joining fee and six months meml	\$190.00			\$1,703.08
IE300620	CR	30-Jun-2020	June Interest	\$0.14			\$1,703.22
Total :				\$3,421.67	\$3,050.56	\$371.11	\$1,703.22
<b>1-1020</b>		<b>Westpac - Service Acct</b>					
<b>Beginning Balance:</b>		<b>\$50.67</b>					
Total :				\$0.00	\$0.00	\$0.00	\$50.67
<b>1-1090</b>		<b>Undeposited Funds</b>					
<b>Beginning Balance:</b>		<b>\$0.00</b>					
Total :				\$0.00	\$0.00	\$0.00	\$0.00
<b>1-2010</b>		<b>Funds held with Kiva (USD)</b>					
<b>Beginning Balance:</b>		<b>\$43.73</b>					

\* Year-End Adjustments

### General Ledger [Detail]

July 2019 To June 2020

ID No.	Src	Date	Memo	Debit	Credit	Net Activity	Ending Balance
GJ000173	GJ	17-Jul-2019	Kiva loan repayment from Jacklin	\$1.37			\$45.10
GJ000174	GJ	17-Jul-2019	Kiva loan repayment from Keteve	\$2.12			\$47.22
GJ000175	GJ	17-Jul-2019	Kiva loan repayment from Freda	\$2.09			\$49.31
GJ000176	GJ	17-Jul-2019	Kiva loan repayment from Thanh	\$1.04			\$50.35
GJ000177	GJ	17-Jul-2019	Kiva loan repayment from Zesa L	\$1.70			\$52.05
GJ000178	GJ	17-Jul-2019	Kiva loan repayment from Layale	\$2.16			\$54.21
GJ000179	GJ	17-Aug-2019	Kiva loan repayment from Jacklin	\$1.38			\$55.59
GJ000180	GJ	17-Aug-2019	Kiva loan repayment from Keteve	\$2.15			\$57.74
GJ000181	GJ	17-Aug-2019	Kiva loan repayment from Freda	\$2.61			\$60.35
GJ000182	GJ	17-Aug-2019	Kiva loan repayment from Thanh	\$1.04			\$61.39
GJ000183	GJ	17-Aug-2019	Kiva loan repayment from Layale	\$2.22			\$63.61
GJ000184	GJ	22-Aug-2019	Kiva loan repayment from Roserr	\$2.08			\$65.69
GJ000185	GJ	27-Aug-2019	Kiva loan to Dezantina		\$25.00		\$40.69
GJ000186	GJ	27-Aug-2019	Kiva loan to Cristina		\$25.00		\$15.69
GJ000187	GJ	17-Sep-2019	Kiva loan repayment from Jacklin	\$1.37			\$17.06
GJ000188	GJ	17-Sep-2019	Kiva loan repayment from Keteve	\$2.16			\$19.22
GJ000189	GJ	17-Sep-2019	Kiva loan repayment from Dezan	\$2.08			\$21.30
GJ000190	GJ	17-Sep-2019	Kiva loan repayment from Freda	\$2.09			\$23.39
GJ000191	GJ	17-Sep-2019	Kiva loan repayment from Thanh	\$1.05			\$24.44
GJ000192	GJ	17-Sep-2019	Kiva loan repayment from Layale	\$2.27			\$26.71
GJ000193	GJ	17-Oct-2019	Kiva loan repayment from Jacklin	\$4.13			\$30.84
GJ000194	GJ	17-Oct-2019	Kiva loan repayment from Dezan	\$2.08			\$32.92
GJ000195	GJ	17-Oct-2019	Kiva loan repayment from Cristin	\$4.17			\$37.09
GJ000196	GJ	17-Oct-2019	Kiva loan repayment from Freda	\$2.09			\$39.18
GJ000197	GJ	17-Oct-2019	Kiva loan repayment from Thanh	\$2.08			\$41.26
GJ000198	GJ	17-Oct-2019	Kiva loan repayment from Layale	\$2.31			\$43.57
GJ000199	GJ	23-Oct-2019	Kiva loan repayment from Keteve	\$4.39			\$47.96
GJ000200	GJ	23-Oct-2019	Currency Exchange loss (Ketevan		\$0.01		\$47.95
GJ000201	GJ	30-Oct-2019	Kiva loan repayment from Zesa L	\$0.28			\$48.23
GJ000204	GJ	8-Nov-2019	Kiva loan repayment from Impaq	\$6.25			\$54.48
GJ000202	GJ	12-Nov-2019	Kiva loan to Maria		\$25.00		\$29.48
GJ000203	GJ	12-Nov-2019	Kiva loan to Annie		\$25.00		\$4.48
GJ000205	GJ	17-Nov-2019	Kiva loan repayment from Dezan	\$2.08			\$6.56
GJ000206	GJ	18-Nov-2019	Kiva loan repayment from Freda	\$2.62			\$9.18
GJ000207	GJ	18-Nov-2019	Kiva loan repayment from Layale	\$2.38			\$11.56
GJ000208	GJ	17-Dec-2019	Kiva loan repayment from Dezan	\$2.09			\$13.65
GJ000209	GJ	17-Dec-2019	Kiva loan repayment from Cristin	\$2.08			\$15.73
GJ000210	GJ	17-Dec-2019	Kiva loan repayment from Maria	\$1.67			\$17.40
GJ000211	GJ	17-Dec-2019	Kiva loan repayment from Freda	\$2.09			\$19.49
GJ000212	GJ	17-Dec-2019	Kiva loan repayment from Annie	\$3.50			\$22.99
GJ000213	GJ	17-Jan-2020	Kiva loan repayment from Dezan	\$2.08			\$25.07
GJ000214	GJ	17-Jan-2020	Kiva loan repayment from Cristin	\$2.08			\$27.15
GJ000215	GJ	17-Jan-2020	Kiva loan repayment from Maria	\$1.66			\$28.81
GJ000216	GJ	17-Jan-2020	Kiva loan repayment from Impaq	\$6.25			\$35.06
GJ000217	GJ	17-Jan-2020	Kiva loan repayment from Freda	\$1.56			\$36.62
GJ000218	GJ	17-Jan-2020	Kiva loan repayment from Annie	\$1.50			\$38.12
GJ000219	GJ	17-Feb-2020	Kiva loan repayment from Dezan	\$2.08			\$40.20
GJ000220	GJ	17-Feb-2020	Kiva loan repayment from Cristin	\$2.09			\$42.29
GJ000221	GJ	17-Feb-2020	Kiva loan repayment from Maria	\$1.67			\$43.96
GJ000222	GJ	17-Feb-2020	Kiva loan repayment from Freda	\$4.10			\$48.06
GJ000223	GJ	17-Feb-2020	Kiva loan repayment from Annie	\$2.00			\$50.06
GJ000225	GJ	25-Feb-2020	Kiva loan to Sach		\$25.00		\$25.06
GJ000226	GJ	25-Feb-2020	Kiva loan to Branca		\$25.00		\$0.06

\* Year-End Adjustments

### General Ledger [Detail]

July 2019 To June 2020

ID No.	Src	Date	Memo	Debit	Credit	Net Activity	Ending Balance
GJ000227	GJ	17-Mar-2020	Kiva loan repayment from Dezan	\$2.09			\$2.15
GJ000228	GJ	17-Mar-2020	Kiva loan repayment from Cristin	\$2.08			\$4.23
GJ000229	GJ	17-Mar-2020	Kiva loan repayment from Maria	\$1.67			\$5.90
GJ000230	GJ	17-Mar-2020	Kiva loan repayment from Sach	\$1.66			\$7.56
GJ000231	GJ	18-Mar-2020	Kiva loan repayment from Annie	\$1.50			\$9.06
GJ000232	GJ	17-Apr-2020	Kiva loan repayment from Dezan	\$2.08			\$11.14
GJ000233	GJ	17-Apr-2020	Kiva loan repayment from Cristin	\$2.09			\$13.23
GJ000234	GJ	17-Apr-2020	Kiva loan repayment from Maria	\$1.66			\$14.89
GJ000235	GJ	17-Apr-2020	Kiva loan repayment from Branca	\$2.50			\$17.39
GJ000236	GJ	17-Apr-2020	Kiva loan repayment from Annie	\$3.50			\$20.89
GJ000237	GJ	28-Apr-2020	Kiva loan repayment from Sach	\$1.67			\$22.56
GJ000238	GJ	17-May-2020	Kiva loan repayment from Dezan	\$2.09			\$24.65
GJ000239	GJ	17-May-2020	Kiva loan repayment from Cristin	\$4.16			\$28.81
GJ000240	GJ	17-May-2020	Kiva loan repayment from Maria	\$1.67			\$30.48
GJ000241	GJ	17-May-2020	Kiva loan repayment from Annie	\$0.50			\$30.98
GJ000242	GJ	28-May-2020	Kiva loan repayment from Sach	\$1.67			\$32.65
GJ000243	GJ	9-Jun-2020	Kiva loan to Ugafode Microfinan		\$25.00		\$7.65
GJ000244	GJ	17-Jun-2020	Kiva loan repayment from Dezan	\$2.12			\$9.77
GJ000245	GJ	17-Jun-2020	Kiva loan repayment from Maria	\$1.67			\$11.44
GJ000246	GJ	17-Jun-2020	Kiva loan repayment from Branca	\$2.50			\$13.94
GJ000247	GJ	17-Jun-2020	Kiva loan repayment from Sach	\$1.66			\$15.60
Total :				\$146.88	\$175.01	\$28.13cr	\$15.60

**1-2020 Loans through Kiva (USD)**

**Beginning Balance: \$137.14**

GJ000173	GJ	17-Jul-2019	Kiva loan repayment from Jacklin		\$1.37		\$135.77
GJ000174	GJ	17-Jul-2019	Kiva loan repayment from Keteve		\$2.12		\$133.65
GJ000175	GJ	17-Jul-2019	Kiva loan repayment from Freda		\$2.09		\$131.56
GJ000176	GJ	17-Jul-2019	Kiva loan repayment from Thanh		\$1.04		\$130.52
GJ000177	GJ	17-Jul-2019	Kiva loan repayment from Zesa L		\$1.70		\$128.82
GJ000178	GJ	17-Jul-2019	Kiva loan repayment from Layale		\$2.16		\$126.66
GJ000179	GJ	17-Aug-2019	Kiva loan repayment from Jacklin		\$1.38		\$125.28
GJ000180	GJ	17-Aug-2019	Kiva loan repayment from Keteve		\$2.15		\$123.13
GJ000181	GJ	17-Aug-2019	Kiva loan repayment from Freda		\$2.61		\$120.52
GJ000182	GJ	17-Aug-2019	Kiva loan repayment from Thanh		\$1.04		\$119.48
GJ000183	GJ	17-Aug-2019	Kiva loan repayment from Layale		\$2.22		\$117.26
GJ000184	GJ	22-Aug-2019	Kiva loan repayment from Roserr		\$2.08		\$115.18
GJ000185	GJ	27-Aug-2019	Kiva loan to Dezantina	\$25.00			\$140.18
GJ000186	GJ	27-Aug-2019	Kiva loan to Cristina	\$25.00			\$165.18
GJ000187	GJ	17-Sep-2019	Kiva loan repayment from Jacklin		\$1.37		\$163.81
GJ000188	GJ	17-Sep-2019	Kiva loan repayment from Keteve		\$2.16		\$161.65
GJ000189	GJ	17-Sep-2019	Kiva loan repayment from Dezan		\$2.08		\$159.57
GJ000190	GJ	17-Sep-2019	Kiva loan repayment from Freda		\$2.09		\$157.48
GJ000191	GJ	17-Sep-2019	Kiva loan repayment from Thanh		\$1.05		\$156.43
GJ000192	GJ	17-Sep-2019	Kiva loan repayment from Layale		\$2.27		\$154.16
GJ000193	GJ	17-Oct-2019	Kiva loan repayment from Jacklin		\$4.13		\$150.03
GJ000194	GJ	17-Oct-2019	Kiva loan repayment from Dezan		\$2.08		\$147.95
GJ000195	GJ	17-Oct-2019	Kiva loan repayment from Cristin		\$4.17		\$143.78
GJ000196	GJ	17-Oct-2019	Kiva loan repayment from Freda		\$2.09		\$141.69
GJ000197	GJ	17-Oct-2019	Kiva loan repayment from Thanh		\$2.08		\$139.61
GJ000198	GJ	17-Oct-2019	Kiva loan repayment from Layale		\$2.31		\$137.30
GJ000199	GJ	23-Oct-2019	Kiva loan repayment from Keteve		\$4.39		\$132.91
GJ000201	GJ	30-Oct-2019	Kiva loan repayment from Zesa L		\$0.28		\$132.63

\* Year-End Adjustments

### General Ledger [Detail]

July 2019 To June 2020

ID No.	Src	Date	Memo	Debit	Credit	Net Activity	Ending Balance
GJ000204	GJ	8-Nov-2019	Kiva loan repayment from Impaq		\$6.25		\$126.38
GJ000202	GJ	12-Nov-2019	Kiva loan to Maria	\$25.00			\$151.38
GJ000203	GJ	12-Nov-2019	Kiva loan to Annie	\$25.00			\$176.38
GJ000205	GJ	17-Nov-2019	Kiva loan repayment from Dezan		\$2.08		\$174.30
GJ000206	GJ	18-Nov-2019	Kiva loan repayment from Freda		\$2.62		\$171.68
GJ000207	GJ	18-Nov-2019	Kiva loan repayment from Layale		\$2.38		\$169.30
GJ000208	GJ	17-Dec-2019	Kiva loan repayment from Dezan		\$2.09		\$167.21
GJ000209	GJ	17-Dec-2019	Kiva loan repayment from Cristin		\$2.08		\$165.13
GJ000210	GJ	17-Dec-2019	Kiva loan repayment from Maria		\$1.67		\$163.46
GJ000211	GJ	17-Dec-2019	Kiva loan repayment from Freda		\$2.09		\$161.37
GJ000212	GJ	17-Dec-2019	Kiva loan repayment from Annie		\$3.50		\$157.87
GJ000213	GJ	17-Jan-2020	Kiva loan repayment from Dezan		\$2.08		\$155.79
GJ000214	GJ	17-Jan-2020	Kiva loan repayment from Cristin		\$2.08		\$153.71
GJ000215	GJ	17-Jan-2020	Kiva loan repayment from Maria		\$1.66		\$152.05
GJ000216	GJ	17-Jan-2020	Kiva loan repayment from Impaq		\$6.25		\$145.80
GJ000217	GJ	17-Jan-2020	Kiva loan repayment from Freda		\$1.56		\$144.24
GJ000218	GJ	17-Jan-2020	Kiva loan repayment from Annie		\$1.50		\$142.74
GJ000219	GJ	17-Feb-2020	Kiva loan repayment from Dezan		\$2.08		\$140.66
GJ000220	GJ	17-Feb-2020	Kiva loan repayment from Cristin		\$2.09		\$138.57
GJ000221	GJ	17-Feb-2020	Kiva loan repayment from Maria		\$1.67		\$136.90
GJ000222	GJ	17-Feb-2020	Kiva loan repayment from Freda		\$4.10		\$132.80
GJ000223	GJ	17-Feb-2020	Kiva loan repayment from Annie		\$2.00		\$130.80
GJ000224	GJ	18-Feb-2020	Zesa Ladies Group loan ended in		\$4.08		\$126.72
GJ000225	GJ	25-Feb-2020	Kiva loan to Sach	\$25.00			\$151.72
GJ000226	GJ	25-Feb-2020	Kiva loan to Branca	\$25.00			\$176.72
GJ000227	GJ	17-Mar-2020	Kiva loan repayment from Dezan		\$2.09		\$174.63
GJ000228	GJ	17-Mar-2020	Kiva loan repayment from Cristin		\$2.08		\$172.55
GJ000229	GJ	17-Mar-2020	Kiva loan repayment from Maria		\$1.67		\$170.88
GJ000230	GJ	17-Mar-2020	Kiva loan repayment from Sach		\$1.66		\$169.22
GJ000231	GJ	18-Mar-2020	Kiva loan repayment from Annie		\$1.50		\$167.72
GJ000232	GJ	17-Apr-2020	Kiva loan repayment from Dezan		\$2.08		\$165.64
GJ000233	GJ	17-Apr-2020	Kiva loan repayment from Cristin		\$2.09		\$163.55
GJ000234	GJ	17-Apr-2020	Kiva loan repayment from Maria		\$1.66		\$161.89
GJ000235	GJ	17-Apr-2020	Kiva loan repayment from Branca		\$2.50		\$159.39
GJ000236	GJ	17-Apr-2020	Kiva loan repayment from Annie		\$3.50		\$155.89
GJ000237	GJ	28-Apr-2020	Kiva loan repayment from Sach		\$1.67		\$154.22
GJ000238	GJ	17-May-2020	Kiva loan repayment from Dezan		\$2.09		\$152.13
GJ000239	GJ	17-May-2020	Kiva loan repayment from Cristin		\$4.16		\$147.97
GJ000240	GJ	17-May-2020	Kiva loan repayment from Maria		\$1.67		\$146.30
GJ000241	GJ	17-May-2020	Kiva loan repayment from Annie		\$0.50		\$145.80
GJ000242	GJ	28-May-2020	Kiva loan repayment from Sach		\$1.67		\$144.13
GJ000243	GJ	9-Jun-2020	Kiva loan to Ugafode Microfinan	\$25.00			\$169.13
GJ000244	GJ	17-Jun-2020	Kiva loan repayment from Dezan		\$2.12		\$167.01
GJ000245	GJ	17-Jun-2020	Kiva loan repayment from Maria		\$1.67		\$165.34
GJ000246	GJ	17-Jun-2020	Kiva loan repayment from Branca		\$2.50		\$162.84
GJ000247	GJ	17-Jun-2020	Kiva loan repayment from Sach		\$1.66		\$161.18
Total :				\$175.00	\$150.96	\$24.04	\$161.18
<b>1-8000</b>		<b>Electronic Clearing Account</b>					
<b>Beginning Balance:</b>		<b>\$0.00</b>					
Total :				\$0.00	\$0.00	\$0.00	\$0.00
<b>1-9000</b>		<b>Trade Debtors</b>					
<b>Beginning Balance:</b>		<b>\$0.00</b>					

\* Year-End Adjustments

### General Ledger [Detail]

July 2019 To June 2020

ID No.	Src	Date	Memo	Debit	Credit	Net Activity	Ending Balance
Total :				\$0.00	\$0.00	\$0.00	\$0.00
<b>2-1000</b>		<b>Trade Creditors</b>					
<b>Beginning Balance:</b>		<b>\$0.00</b>					
00000002	PJ	1-Jul-2019	Purchase; Rotary International		\$514.37		\$514.37cr
00000001	PJ	2-Jul-2019	Purchase; Rotary Down Under		\$180.00		\$694.37cr
DD740751	CD	16-Jul-2019	Rotary Down Under	\$180.00			\$514.37cr
DD138746	CD	22-Jul-2019	Rotary International	\$514.37			\$0.00
00000003	PJ	24-Dec-2019	Purchase; Rotary Down Under		\$180.00		\$180.00cr
DD158703	CD	24-Dec-2019	Rotary Down Under	\$180.00			\$0.00
00000004	PJ	16-Jan-2020	Purchase; Rotary International		\$589.39		\$589.39cr
DD745562	CD	16-Jan-2020	Rotary International	\$589.39			\$0.00
Total :				\$1,463.76	\$1,463.76	\$0.00	\$0.00
<b>2-1020</b>		<b>Currency Conv (Gains)/Losses</b>					
<b>Beginning Balance:</b>		<b>\$52.68</b>					
GJ000224	GJ	18-Feb-2020	Zesa Ladies Group loan ended in		\$2.00		\$50.68
Total :				\$0.00	\$2.00	\$2.00cr	\$50.68
<b>2-3000</b>		<b>GST Collected</b>					
<b>Beginning Balance:</b>		<b>\$0.00</b>					
Total :				\$0.00	\$0.00	\$0.00	\$0.00
<b>2-4000</b>		<b>GST Paid</b>					
<b>Beginning Balance:</b>		<b>\$0.00</b>					
Total :				\$0.00	\$0.00	\$0.00	\$0.00
<b>3-8000</b>		<b>Retained Earnings</b>					
<b>Beginning Balance:</b>		<b>\$1,668.37cr</b>					
GJ000000	GJ	1-Jul-2019	End of Year Adjustment	\$52.04			\$1,616.33cr
Total :				\$52.04	\$0.00	\$52.04	\$1,616.33cr
<b>3-9999</b>		<b>Historical Balancing</b>					
<b>Beginning Balance:</b>		<b>\$0.00</b>					
Total :				\$0.00	\$0.00	\$0.00	\$0.00
<b>4-1010</b>		<b>Member Fees</b>					
<b>Beginning Balance:</b>		<b>\$0.00</b>					
CR000051	CR	1-Jul-2019	Member dues - 2019-20		\$320.00		\$320.00cr
CR000052	CR	1-Jul-2019	Member dues - 2019-20		\$320.00		\$640.00cr
CR000053	CR	2-Jul-2019	Dues - first half of 2019-20		\$160.00		\$800.00cr
CR000054	CR	3-Jul-2019	Dues - first half of 2019-20		\$160.00		\$960.00cr
CR000055	CR	4-Jul-2019	Dues - first half of 2019-20		\$160.00		\$1,120.00cr
CR000056	CR	9-Jul-2019	Dues - first half of 2019-20		\$160.00		\$1,280.00cr
CR000057	CR	1-Aug-2019	Dues - first half of 2019-20		\$160.00		\$1,440.00cr
CR000058	CR	5-Aug-2019	Dues - first half of 2019-20		\$160.00		\$1,600.00cr
CR000059	CR	22-Aug-2019	Tebao's membership for Jan to Ju		\$320.00		\$1,920.00cr
CR000060	CR	22-Aug-2019	Joining fee and membership to 3		\$190.00		\$2,110.00cr
CR000061	CR	2-Jan-2020	Member dues - 1-Jan to 30-Jun-		\$160.00		\$2,270.00cr
CR000062	CR	6-Jan-2020	Member dues - 1-Jan to 30-Jun-		\$160.00		\$2,430.00cr
CR000063	CR	14-Jan-2020	Member dues - 1-Jan to 30-Jun-		\$160.00		\$2,590.00cr
CR000064	CR	29-Jan-2020	Member dues - 1-Jan to 30-Jun-		\$160.00		\$2,750.00cr
CR000065	CR	3-Feb-2020	Member dues - 1-Jan to 30-Jun-		\$160.00		\$2,910.00cr
CR000066	CR	24-Feb-2020	Dues - January through June		\$160.00		\$3,070.00cr
CR000067	CR	8-Apr-2020	Dues - 1-Jan to 30-Jun-2020		\$160.00		\$3,230.00cr
CR000068	CR	9-Jun-2020	Joining fee and six months meml		\$30.00		\$3,260.00cr
CR000068	CR	9-Jun-2020	Joining fee and six months meml		\$160.00		\$3,420.00cr

\* Year-End Adjustments

### General Ledger [Detail]

July 2019 To June 2020

ID No.	Src	Date	Memo	Debit	Credit	Net Activity	Ending Balance
Total :				\$0.00	\$3,420.00	\$3,420.00cr	\$3,420.00cr
<b>4-1090</b>			<b>Make-up fees received</b>				
<b>Beginning Balance:</b>			<b>\$0.00</b>				
Total :				\$0.00	\$0.00	\$0.00	\$0.00
<b>4-2010</b>			<b>Donations from Members</b>				
<b>Beginning Balance:</b>			<b>\$0.00</b>				
Total :				\$0.00	\$0.00	\$0.00	\$0.00
<b>4-2020</b>			<b>Donations from others</b>				
<b>Beginning Balance:</b>			<b>\$0.00</b>				
Total :				\$0.00	\$0.00	\$0.00	\$0.00
<b>4-3010</b>			<b>District Grants Received</b>				
<b>Beginning Balance:</b>			<b>\$0.00</b>				
Total :				\$0.00	\$0.00	\$0.00	\$0.00
<b>4-9010</b>			<b>Interest Recd - Admin Acct</b>				
<b>Beginning Balance:</b>			<b>\$0.00</b>				
IE310719	CR	31-Jul-2019	July interest received		\$0.19		\$0.19cr
IE300819	CR	30-Aug-2019	August Interest		\$0.18		\$0.37cr
IE300919	CR	30-Sep-2019	September Interest		\$0.17		\$0.54cr
IE311019	CR	31-Oct-2019	October Interest		\$0.15		\$0.69cr
IE291119	CR	29-Nov-2019	November Interest		\$0.14		\$0.83cr
IE311219	CR	31-Dec-2019	December Interest		\$0.13		\$0.96cr
IE310120	CR	31-Jan-2020	January Interest		\$0.10		\$1.06cr
IE280220	CR	28-Feb-2020	February Interest		\$0.11		\$1.17cr
IE310320	CR	31-Mar-2020	March Interest		\$0.13		\$1.30cr
IE300420	CR	30-Apr-2020	April interest		\$0.12		\$1.42cr
IE290520	CR	29-May-2020	May Interest		\$0.11		\$1.53cr
IE300620	CR	30-Jun-2020	June Interest		\$0.14		\$1.67cr
Total :				\$0.00	\$1.67	\$1.67cr	\$1.67cr
<b>4-9020</b>			<b>Interest Recd - Service Acct</b>				
<b>Beginning Balance:</b>			<b>\$0.00</b>				
Total :				\$0.00	\$0.00	\$0.00	\$0.00
<b>6-1010</b>			<b>Rotary International Fees</b>				
<b>Beginning Balance:</b>			<b>\$0.00</b>				
00000002	PJ	1-Jul-2019	Purchase; Rotary International	\$514.37			\$514.37
00000004	PJ	16-Jan-2020	Purchase; Rotary International	\$589.39			\$1,103.76
Total :				\$1,103.76	\$0.00	\$1,103.76	\$1,103.76
<b>6-1020</b>			<b>District 9700 Fees</b>				
<b>Beginning Balance:</b>			<b>\$0.00</b>				
DD345269	CD	28-Aug-2019	Rotary District 9700	\$432.00			\$432.00
DD970037	CD	16-Dec-2019	Rotary District 9700	\$480.00			\$912.00
Total :				\$912.00	\$0.00	\$912.00	\$912.00
<b>6-1030</b>			<b>District 9700 Insurance Levy</b>				
<b>Beginning Balance:</b>			<b>\$0.00</b>				
DD345269	CD	28-Aug-2019	Rotary District 9700	\$270.00			\$270.00
Total :				\$270.00	\$0.00	\$270.00	\$270.00
<b>6-1040</b>			<b>Rotary Down Under Fees</b>				
<b>Beginning Balance:</b>			<b>\$0.00</b>				
00000001	PJ	2-Jul-2019	Purchase; Rotary Down Under	\$180.00			\$180.00

\* Year-End Adjustments

### General Ledger [Detail]

July 2019 To June 2020

ID No.	Src	Date	Memo	Debit	Credit	Net Activity	Ending Balance
00000003	PJ	24-Dec-2019	Purchase; Rotary Down Under	\$180.00			\$360.00
Total :				\$360.00	\$0.00	\$360.00	\$360.00
<b>6-2010</b>		<b>Payments to Rotary Foundation</b>					
<b>Beginning Balance:</b>		<b>\$0.00</b>					
Total :				\$0.00	\$0.00	\$0.00	\$0.00
<b>6-3010</b>		<b>District Grants Spent</b>					
<b>Beginning Balance:</b>		<b>\$0.00</b>					
Total :				\$0.00	\$0.00	\$0.00	\$0.00
<b>6-4010</b>		<b>Member name badges</b>					
<b>Beginning Balance:</b>		<b>\$0.00</b>					
Total :				\$0.00	\$0.00	\$0.00	\$0.00
<b>6-4020</b>		<b>Teleconferencing (Zoom)</b>					
<b>Beginning Balance:</b>		<b>\$0.00</b>					
DD833100	CD	10-Oct-2019	Cameron McKern	\$6.30			\$6.30
DD833100	CD	10-Oct-2019	Cameron McKern	\$209.90			\$216.20
Total :				\$216.20	\$0.00	\$216.20	\$216.20
<b>6-4040</b>		<b>Web site and domain</b>					
<b>Beginning Balance:</b>		<b>\$0.00</b>					
DD357756	CD	28-Aug-2019	Cameron McKern	\$38.00			\$38.00
Total :				\$38.00	\$0.00	\$38.00	\$38.00
<b>6-9010</b>		<b>Bank Fees</b>					
<b>Beginning Balance:</b>		<b>\$0.00</b>					
Total :				\$0.00	\$0.00	\$0.00	\$0.00
<b>6-9020</b>		<b>Kiva Fees</b>					
<b>Beginning Balance:</b>		<b>\$0.00</b>					
GJ000200	GJ	23-Oct-2019	Currency Exchange loss (Ketevan	\$0.01			\$0.01
Total :				\$0.01	\$0.00	\$0.01	\$0.01
<b>6-9025</b>		<b>Kiva Loan Defaults</b>					
<b>Beginning Balance:</b>		<b>\$0.00</b>					
GJ000224	GJ	18-Feb-2020	Zesa Ladies Group loan ended in	\$6.08			\$6.08
Total :				\$6.08	\$0.00	\$6.08	\$6.08
<b>6-9030</b>		<b>Govt Charges</b>					
<b>Beginning Balance:</b>		<b>\$0.00</b>					
DD178959	CD	1-Apr-2020	NSW Fair Trading	\$47.19			\$47.19
DD822007	CD	7-Apr-2020	NSW Fair Trading	\$103.41			\$150.60
Total :				\$150.60	\$0.00	\$150.60	\$150.60
Grand Total :				\$8,316.00	\$8,263.96		

\* Year-End Adjustments