

VFW Post 66666 General Ledger - 2015-04-01

Date	Num	R	Description	+ Checking -		+ General -		+ Relief -		+ Dues -		+ Reserve -		+ Fee -		+ Temporary -		+ Savings -	
Beginning balance 201504: Total Current Assets 0.00				0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	
04/01/2015	open	n	Test Opening Balace	10,000.00		10,000.00													
04/01/2015	open	n	Relief Opening Balance	5,000.00				5,000.00											
04/01/2015	open	n	CD Open balance															9,775.25	
04/01/2015	open	n	Opening Balance	55.00								55.00							
04/30/2015	sum	n	Transfer income from Paper Ledger	4,082.00		3,610.00		400.00		60.00		10.00		2.00					
04/30/2015	sum	n	Transfer Expenses from Paper Ledger		3,100.00		2,800.00		300.00										
Debits/Credits Summary 201504:				19,137.00	3,100.00	13,610.00	2,800.00	5,400.00	300.00	60.00	0.00	65.00	0.00	2.00	0.00	0.00	0.00	9,775.25	0.00
Ending balance 201504: Total Current Assets 25,812.25				16,037.00		10,810.00		5,100.00		60.00		65.00		2.00		0.00		9,775.25	