

Account Transactions [Accrual]

1/01/2010 To 10/05/2023

ID No.	Src	Date	Memo/Payee	Debit	Credit	Job No.
6-8188			343 - TA68LD - Repairs/Maint			
00032687	PJ	14/09/2017	Purchase; Big Truck Workshop	\$200.00		
TA68LD	PJ	7/11/2017	Purchase; Big Truck Workshop	\$1,122.20		
00031695	PJ	1/05/2018	Purchase; Starkey Truck & Trailer	\$20.00		
00000286	PJ	14/05/2018	Purchase; Ference Truck Repairs	\$511.07		
00084762	PJ	23/05/2019	Purchase; Starkey Truck & Trailer	\$20.00		
				\$1,873.27	\$0.00	

LOT 26.

This report includes Year-End Adjustments.