

Owners Corporation Plan 2470162 Power St
Hawthorn 3122**General Ledger [Detail]****1/01/2010 To 7/11/2010**7/11/2010
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ID#	Src	Date	Memo	Debit	Credit	Ending Balance
6-2000 Maintenance & Repairs						
Beginning Balance:			\$0.00			
CR000052	CR	14/01/2010	CHU Insurance		\$420.00	\$420.00cr
48	CD	25/01/2010	Syntec	\$920.00		\$500.00
49	CD	25/01/2010	F.G James Pty Ltd	\$1,300.20		\$1,800.20
GJ000034	GJ	27/01/2010	purchase of mesh barrier p	\$1,210.00		\$3,010.20
50	CD	27/01/2010	Hy-Flow Plumbing and Ga	\$704.00		\$3,714.20
55	CD	9/03/2010	F.G James Pty Ltd	\$5,200.80		\$8,915.00
53	CD	11/03/2010	Archicentre	\$990.00		\$9,905.00
57	CD	6/04/2010	Ted's Fencing	\$689.00		\$10,594.00
60	CD	7/05/2010	Ted's Fencing	\$2,346.00		\$12,940.00
63	CD	28/05/2010	Hy-Flow Plumbing and Ga	\$921.80		\$13,861.80
58	CD	21/06/2010	Russell Dawe (Bunnings)	\$58.99		\$13,920.79
70	CD	17/09/2010	Hy-Flow Plumbing and Ga	\$308.00		\$14,228.79
71	CD	12/10/2010	Connected U.R	\$900.00		\$15,128.79
72	CD	12/10/2010	Connected U.R	\$750.00		\$15,878.79
73	CD	12/10/2010	Stewart McKellar	\$960.00		\$16,838.79
Total:				\$17,258.79	\$420.00	\$16,838.79

Grand Total:				\$17,258.79	\$420.00	