

General Ledger [Summary]

1/10/2014 To 30/09/2015

Account No.	Account Name	Beginning Balance	Total Debit	Total Credit	Net Activity	Ending Balance
1-1110	S1 - Savings !	\$56,803.05	\$244,760.08	\$223,617.03	\$21,143.05	\$77,946.10
		Total :	\$244,760.08	\$223,617.03		

This report includes Year-End Adjustments.