

A/c Code		4100 Grants to other Organisations			Annual Budget		1,000
Centre		104 General Administration			Committed		0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	0.00	
7	03/10/2024	CUCKMEREBU	Purchase Ledger	Grant		500.00	
9	25/11/2024	KSSAA	Purchase Ledger	Grant		500.00	
		Account	Grants to other Organisations		Account Totals	1,000.00	0.00
		Centre	General Administration		Net Balance Month 12	1,000.00	