

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	
10	21/01/2019	108805	Cashbook	Grant to Comm First Responders		750.00	
10	21/01/2019	108806	Cashbook	Grant to PADMEC		250.00	
		Account	Grants to other Organisations		Account Totals	1,000.00	0.00
		Centre	General Administration		Net Balance Month 12	1,000.00	