

Print: 2015/04/01 09:18:40 AM
 Date: 2015/04/01
 Account: 4110- - - - -

HISTORICAL TRIAL BALANCE SUMMARY
 National Development Agency
 General Ledger

2012

From: 2011/04/01
 To: 2012/03/31
 Date: 2011/04/01
 Account: 4110- - - - -

Sorted By: Segment2
 Include: Posting

Inactive Account	Description	Opening Balance	Debit	Credit	Net Change	Ending Balance	
4110-EC -DFL -ADM-EMSC-001	Newspaper subscription	R0.00	R1,149.00	R0.00	R1,149.00	R1,149.00	
4110-GP -DFL -ADM-EMSC-001	Newspaper subscription	R0.00	R2,212.42	R0.00	R2,212.42	R2,212.42	
4110-HOF-CO -ADM-EMSC-DFL	Newspaper subscription	R0.00	R39,144.82	R0.00	R39,144.82	R39,144.82	
4110-KN -DFL -ADM-EMSC-001	Newspaper subscription	R0.00	R2,798.32	R0.00	R2,798.32	R2,798.32	
4110-LI -DFL -ADM-EMSC-001	Newspaper subscription	R0.00	R7,650.03	R625.52	R7,024.51	R7,024.51	
4110-MP -DFL -ADM-EMSC-001	Newspaper subscription	R0.00	R2,060.80	R0.00	R2,060.80	R2,060.80	
4110-NC -DFL -ADM-EMSC-001	Newspaper subscription	R0.00	R2,650.50	R893.00	R1,757.50	R1,757.50	
4110-NW -DFL -ADM-EMSC-001	Newspaper subscription	R0.00	R4,891.50	R0.00	R4,891.50	R4,891.50	
4110-WC -DFL -ADM-EMSC-001	Newspaper subscription	R0.00	R2,287.17	R0.00	R2,287.17	R2,287.17	
Grand Totals:		Accounts 9	Opening Balance R0.00	Debit R64,844.56	Credit R1,518.52	Net Change R63,326.04	Ending Balance R63,326.04

stem: 2015/04/01 09:18:50 AM
 er Date: 2015/04/01

HISTORICAL TRIAL BALANCE SUMMARY FOR 2013
 National Development Agency
 General Ledger

2013 FY

Ranges: From: 2012/04/01
 Date: 2012/04/01
 Account: 4110 - - -

To: 2013/03/31
 4110 - - -

Sorted By: Segment
 Include: Posting

Inactive Account	Description	Opening Balance	Debit	Credit	Net Change	Ending Balance	
4110-EC -DFL -ADM-EMSC-001	Newspaper subscription	R0.00	R1,149.00	R0.00	R1,149.00	R1,149.00	
4110-GP -DFL -ADM-EMSC-001	Newspaper subscription	R0.00	R2,358.50	R0.00	R2,358.50	R2,358.50	
4110-HOF-CO -ADM-EMSC-DFL	Newspaper subscription	R0.00	R56,616.01	R0.00	R56,616.01	R56,616.01	
4110-KN -DFL -ADM-EMSC-001	Newspaper subscription	R0.00	R1,966.90	R0.00	R1,966.90	R1,966.90	
4110-LI -DFL -ADM-EMSC-001	Newspaper subscription	R0.00	R7,260.55	R0.00	R7,260.55	R7,260.55	
4110-MP -DFL -ADM-EMSC-001	Newspaper subscription	R0.00	R939.80	R0.00	R939.80	R939.80	
4110-NC -DFL -ADM-EMSC-001	Newspaper subscription	R0.00	R3,287.89	R0.00	R3,287.89	R3,287.89	
4110-NW -DFL -ADM-EMSC-001	Newspaper subscription	R0.00	R439.50	R0.00	R439.50	R439.50	
4110-WC -DFL -ADM-EMSC-001	Newspaper subscription	R0.00	R2,406.60	R0.00	R2,406.60	R2,406.60	
Grand Totals:		Accounts 9	Opening Balance R0.00	Debit R76,424.75	Credit R0.00	Net Change R76,424.75	Ending Balance R76,424.75

HISTORICAL TRIAL BALANCE SUMMARY FOR 2014

National Development Agency
 General Ledger

2014 f3

Ranges: From: 2013/04/01 To: 2014/03/31
 Date: 4110- - - - - Date: 4110- - - - -
 Account: 4110- - - - -

Sorted By: Segment2
 Include: Posting

Inactive Account	Description	Opening Balance	Debit	Credit	Net Change	Ending Balance
4110-EC-DFL-ADM-EMSC-001	Newspaper subscription	R0.00	R1,200.00	R0.00	R1,200.00	R1,200.00
4110-GP-DFL-ADM-EMSC-001	Newspaper subscription	R0.00	R1,524.25	R0.00	R1,524.25	R1,524.25
4110-HOF-CO-ADM-EMSC-DFL	Newspaper subscription	R0.00	R57,534.72	R0.00	R57,534.72	R57,534.72
4110-HOF-HO-ADM-EMSC-DFL	Newspaper subscription	R0.00	R5,890.00	R0.00	R5,890.00	R0.00
4110-KN-DFL-ADM-EMSC-001	Newspaper subscription	R0.00	R2,992.42	R0.00	R2,992.42	R2,992.42
4110-LI-DFL-ADM-EMSC-001	Newspaper subscription	R0.00	R9,110.39	R1,952.42	R7,157.97	R7,157.97
4110-NC-DFL-ADM-EMSC-001	Newspaper subscription	R0.00	R2,497.54	R0.00	R2,497.54	R2,497.54
4110-WC-DFL-ADM-EMSC-001	Newspaper subscription	R0.00	R1,507.30	R0.00	R1,507.30	R1,507.30

Grand Totals:

<u>Accounts</u>	<u>Opening Balance</u>	<u>Debit</u>	<u>Credit</u>	<u>Net Change</u>	<u>Ending Balance</u>
8	R0.00	R82,256.62	R7,842.42	R74,414.20	R74,414.20

TRIAL BALANCE SUMMARY FOR 2015
 National Development Agency
 General Ledger

Ranges: From: 2014/04/01 To: 2015/03/31
 Date: 2014/04/01
 Account: 4110- - - -

Sorted By: Segment2
 Include: Posting

2015 f-3

Inactive	Account	Description	Opening Balance	Debit	Credit	Net Change	Ending Balance
	4110-EC -DFL -ADM-EMSC-001	Newspaper subscription	R0.00	R1,460.00	R0.00	R1,460.00	R1,460.00
	4110-GP -DFL -ADM-EMSC-001	Newspaper subscription	R0.00	R3,042.50	R0.00	R3,042.50	R3,042.50
	4110-HOF-CO -ADM-EMSC-DFL	Newspaper subscription	R0.00	R43,032.15	R0.00	R43,032.15	R43,032.15
	4110-KN -DFL -ADM-EMSC-001	Newspaper subscription	R0.00	R3,660.00	R0.00	R3,660.00	R3,660.00
	4110-LI -DFL -ADM-EMSC-001	Newspaper subscription	R0.00	R9,117.16	R0.00	R9,117.16	R9,117.16
	4110-NC -DFL -ADM-EMSC-001	Newspaper subscription	R0.00	R1,023.75	R0.00	R1,023.75	R1,023.75
	4110-WC -DFL -ADM-EMSC-001	Newspaper subscription	R0.00	R3,058.75	R0.00	R3,058.75	R3,058.75
Grand Totals:				R64,394.31	R0.00	R64,394.31	R64,394.31