

ALIA-Groups

P O Box 6335
Kingston ACT 2604

Job Transactions [Accrual]

1/03/2009 To 31/03/2009

1/04/2009
4:37:40 PM

ID#	Src	Date	Memo	Account #	Debit	Credit	Allocation Memo
021			ALIA SA Library Tech				
CR002094	CR	24/03/2009	ALIA National Office - Group 21 CC transaction Matthew Griffiths 30th Anniver	4-1100		\$36.36	ALIA National Office - Group 21 CC transaction Matthew Griffiths 30th Anniver
					<u>\$0.00</u>	<u>\$36.36</u>	
Beginning Balance:			\$1,124.30				
Net Activity:			\$36.36				
Ending Balance:			\$1,160.66				
