

TCAA Accounts Balance

Balance Sheet Period 01-Jul-2021 to 30-Jun-2022	
Assets	
Cash in Bank Statement on end this period 30-Jun-2022	\$ 26,239.42
Cash in Hand	\$ -
Total Assets Held	\$ 26,239.42
Receipts/Payments Account	
Receipts for period 01-Jul-2021 to 30-Jun-2022 iaw Bank A/C statement	\$ 11,625.17
Payments for period 01-Jul-2021 to 30-Jun-2022 iaw Bank A/C statement. Non-bank payments are supported by vouchers	\$ (7,115.21)
Receipts over Payments	\$ 4,509.96
Balance Sheet	
Asset Balance on end of Last Period (fm prev Balance)	\$ 21,729.46
Add "Receipts over Payments"	\$ 4,509.96
Asset Balance End of this period	\$ 26,239.42