

<u>Date</u>	<u>Type</u>	<u>Summary</u>	<u>Contact</u>	<u>Amount (GST Inclusive)</u>	<u>GST</u>	<u>Account</u>	<u>Date Paid</u>
01.03.16	P	Purchase Storage Shelves	Best Equipment Co.	\$4,400	G10	Furniture & Equipment	
02.03.16	P	Purchase Office Equipment	Fine Furniture	\$1,650	G10	Furniture & Equipment	25.03.16
02.03.16	P	150 x Milk Bottles, 50 x Red Frogs	Glucose and Colour	Auto	Auto	Auto	16.03.16
03.03.16	P	100 x Dark Frogs, 100 x Milk Frogs, 100 x Freckles	Seriously Fine Chocolate	Auto	Auto	Auto	24.03.16
03.03.16	P	100 x Red Frogs, 100 x Jelly Babies, 100 x Snakes	Glucose and Colour	Auto	Auto	Auto	30.03.16
04.03.16	S	10 x Dark Frogs	Cash Sales	Auto	Auto	Auto	04.03.16
07.03.16	S	20 x Red Frogs, 20 x Snakes	Love-lee Lollies	Auto	Auto	Auto	21.03.16
07.03.16	S	25 x Freckles, 30 x Milk Frogs	Nut Meg's Nook	Auto	Auto	Auto	18.03.16
08.03.16	S	50 x Jelly Babies	Love-lee Lollies	Auto	Auto	Auto	30.03.16
09.03.16	P	100 x Dark Frogs, 100 x Milk Frogs, 100 x Freckles	Seriously Fine Chocolate	Auto	Auto	Auto	31.03.16
10.03.16	P	100 x Red Frogs, 100 x Jelly Babies, 100 x Snakes	Glucose and Colour	Auto	Auto	Auto	31.03.16
10.03.16	S	50 x Dark Frogs, 50 x Milk Frogs, 50 x Freckles	Nut Meg's Nook	Auto	Auto	Auto	22.03.16
14.03.16	S	80 x Red Frogs, 20 x Jelly Babies, 100 x Snakes	Nut Meg's Nook	Auto	Auto	Auto	28.03.16
15.03.16	P	Staff Wages	Staff Wages	\$1,950		Salaries and Wages	15.03.16
16.03.16	S	10 x Dark Frogs, 50 x Milk Frogs, 50 x Freckles	Kandy Krush	Auto	Auto	Auto	30.03.16
16.03.16	P	Monthly Rent	Warehouses R Us	\$1,925	G11	Rent	31.03.16
17.03.16	P	250 x Dark Frogs, 150 x Milk Frogs, 50 x Freckles	Seriously Fine Chocolate	Auto	Auto	Auto	
18.03.16	S	100 x Freckles, 300 x Dark Frogs, 50 x Milk Frogs,	Love-lee Lollies	Auto	Auto	Auto	
21.03.16	S	20 x Dark Frogs, 25 x Red Frogs, 20 x Jelly Babies, 20 x Snakes	Kandy Krush	Auto	Auto	Auto	
21.03.16	S	25 x Freckles, 25 x Red Frogs, 20 x Milk Frogs	Cash Sales	Auto	Auto	Auto	21.03.16
24.03.16	P	100 x Dark Frogs, 100 x Milk Frogs, 100 x Freckles	Seriously Fine Chocolate	Auto	Auto	Auto	
24.03.16	S	60 x Snakes, 60 x Milk Bottles	Cash Sales	Auto	Auto	Auto	24.03.16
28.03.16	S	20 x Dark Frogs, 30 x Milk Frogs, 25 x Red Frogs	Love-lee Lollies	Auto	Auto	Auto	
29.03.16	P	Advertising	Moo Baa Woof Miaow	\$3,850	G11		
30.03.16	P	Staff Wages	Staff Wages	\$1,950		Salaries and Wages	30.03.16
31.03.16	S	130 x Dark Frogs, 20 x Red Frogs, 50 x Freckles, 10 x Milk Bottles	Kandy Krush	Auto	Auto	Auto	