

EXPENSES

ACCOUNTING

Date	Receipt No.	Description	ZERO Expense	Client Expense	Total Cash Amount Including GST	Credit Card Type	Total Non Cash Amount Including GST	GST only: (TOTAL/11, if not itemised)	Lodging	Food	Diesel/Petrol	Field Supplies	Rental	Maintenance	Equipment Purchases	Freight/Postage	ZERO Misc.	GST Free only	Office	GST Incl. Only	Office			
14/01/2008	1	Steakout scottsdale - Meals		x		Visa	\$22.50	\$2.05		20.45								0.00		22.50				
14/01/2008	2	Barnet Petroleum - Jerry/Can	x			Visa	\$38.26	\$3.48		16.14		34.78						0.00		17.75				
14/01/2008	3	Coles Tallinn Bend - Meals		x		Visa	\$17.75	\$1.61										0.00						
12/01/2008	4	Bunnings - Mille End - Consumables	x			Visa	\$605.83	\$55.08		27.82		550.75						0.00		30.80				
27/01/2008	5	Hungry Wombat - Meals	x			Visa	\$30.60	\$2.78		24.82								0.00		27.30				
25/01/2008	6	Huon Cafe	x			Visa	\$27.30	\$2.48										0.00						
24/01/2008	7	Internet Cafe - Diesel Fuel	x			Visa	\$158.32	\$14.39			143.93							0.00		46.30				
21/01/2008	8	Village Launceston - Meals	x			Visa	\$46.30	\$4.21		42.09								0.00		76.50				
20/01/2008	9	Halam's meals	x			Visa	\$76.50	\$6.95		69.55								0.00		88.80				
15/01/2008	11	Shadows cafe - Meals		x		Visa	\$88.80	\$8.07		80.73								0.00		32.00				
14/01/2008	12	Tasmania Map Shop - Maps	x			Visa	\$32.00	\$2.91		29.09								0.00						
14/01/2008	13	Spirit of Tasmania - Meals		x		Visa	\$95.00	\$7.73		77.27			36.32					0.00		85.00				
	14					Visa	\$0.00	\$0.00										0.00						
	15					Visa	\$0.00	\$0.00										0.00						
	16					Visa	\$0.00	\$0.00										0.00						
	17					Visa	\$0.00	\$0.00										0.00						
	18					Visa	\$0.00	\$0.00										0.00						
	19					Visa	\$0.00	\$0.00										0.00						
	20					Visa	\$0.00	\$0.00										0.00						
	21					Visa	\$0.00	\$0.00										0.00						
	22					Visa	\$0.00	\$0.00										0.00						
	23					Visa	\$0.00	\$0.00										0.00						
	24					Visa	\$0.00	\$0.00										0.00						
	25					Visa	\$0.00	\$0.00										0.00						
	26					Visa	\$0.00	\$0.00										0.00						
	27					Visa	\$0.00	\$0.00										0.00						
	28					Visa	\$0.00	\$0.00										0.00						
	29					Visa	\$0.00	\$0.00										0.00						
	30					Visa	\$0.00	\$0.00										0.00						
CASH ADVANCE & BALANCE SECTION			Page Totals			\$0.00	\$1,268.01	\$118.27	\$0.00	\$387.95	\$143.93	\$620.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$426.75			
Date	Received	Balance Sheet	Grand Total Expenses:			\$1,268.01	Grand Total Accounts:															\$1,268.01	Totals must be the same	
		Cash @ Start:																						
		Cash Received:																						
		Total Cash:				\$0.00																		
		Cash Expenses:				\$0.00																		
		Cash Balance:				\$0.00																		
TOTAL:	\$0.00	Cash Expenses:				\$0.00	Zongze Expense:Free	\$0.00	Zongze Expense: GST	\$929.08	Client Expense: GST free	\$0.00	Client Expense: Gst excl.	\$223.98										

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Date	Receipt No.	Description	ZERO Expense	Client Expense	Total Cash Amount Including GST	Credit Card Type	Total Non Cash Amount Including GST	GST only: (TOTAL/11, if not itemised)	Lodging	Food	Diesel/Petrol	Field Supplies	Rental	Maintenance	Equipment Purchases	Freight/Postage	ZERO Misc.	GST Free only	Office	GST incl. Only	Office		
14/01/2008	1	Coles - Tallen Bend - Diesel - XHP-755 - 81 litres		X		Fleet	\$123.45	\$11.22			112.23									0.00			
20/01/2008	2	Scottsdale Pinesview - XHP-766 - Diesel - 106 litres		X		Fleet	\$164.00	\$14.91			149.09									0.00			
15/01/2008	3	Caltex Latrobe - XHP-766 - Diesel - 112 litres		X		Fleet	\$177.05	\$16.10			160.95									0.00			
14/01/2008	4	Coles - Narracorte - XHP-766 - Diesel - 25 litres		X		Fleet	\$38.11	\$3.46			34.65									0.00			
14/01/2008	5	Mobil - Keilh - XHP-766 - Diesel - 31 litres		X		Fleet	\$49.63	\$4.51			45.12									0.00			
27/01/2008	6	Caltex Hudsonville - XHP-766 - Diesel - 78 litres	X			Fleet	\$120.00	\$10.91			109.09									0.00			
	7					Fleet	\$0.00	\$0.00												0.00			
	8					Fleet	\$0.00	\$0.00												0.00			
	9					Fleet	\$0.00	\$0.00												0.00			
	10					Fleet	\$0.00	\$0.00												0.00			
	11					Fleet	\$0.00	\$0.00												0.00			
	12					Fleet	\$0.00	\$0.00												0.00			
	13					Fleet	\$0.00	\$0.00												0.00			
	14					Fleet	\$0.00	\$0.00												0.00			
	15					Fleet	\$0.00	\$0.00												0.00			
	16					Fleet	\$0.00	\$0.00												0.00			
	17					Fleet	\$0.00	\$0.00												0.00			
	18					Fleet	\$0.00	\$0.00												0.00			
	19					Fleet	\$0.00	\$0.00												0.00			
	20					Fleet	\$0.00	\$0.00												0.00			
	21					Fleet	\$0.00	\$0.00												0.00			
	22					Fleet	\$0.00	\$0.00												0.00			
	23					Fleet	\$0.00	\$0.00												0.00			
	24					Fleet	\$0.00	\$0.00												0.00			
	25					Fleet	\$0.00	\$0.00												0.00			
	26					Fleet	\$0.00	\$0.00												0.00			
	27					Fleet	\$0.00	\$0.00												0.00			
	28					Fleet	\$0.00	\$0.00												0.00			
	29					Fleet	\$0.00	\$0.00												0.00			
	30					Fleet	\$0.00	\$0.00												0.00			
CASH ADVANCE & BALANCE SECTION																							
Date	Cash Received	Balance Sheet	Page Totals			\$0.00	\$672.24	\$61.11	\$0.00	\$0.00	\$611.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Cash @ Start		Grand Total Expenses:			\$672.24																	
	Cash Received:	\$0.00																					
	Total Cash:	\$0.00																					
	Cash Expenses:	\$0.00																					
	Cash Balance:	\$0.00																					
TOTAL:	\$0.00	\$0.00																					
			Grand Total Accounts:			\$672.24																	
			Totals must be the same																				
			Zongre Expenses:Free	\$0.00	Zongre Expenses: GST	\$109.09	Client Expenses: GST free	\$0.00	Client Expenses: GST incl.	\$502.04													