



GENERAL LEDGER

DETAILED TRANSACTION LISTING

GENERAL LEDGER - FOR THE PERIOD OF JANUARY 1 TO JANUARY 31, 2021

GNF-SFP-111323 - GNF-SFP-CIBC-MBTC- EMERALD

Date	JE Number	Reference	Particulars	Debit	Credit	Net Change	Balance
			Beginning Balance				3,206,481.89
01/29/2021	20982	JV0121-011	Interest on bonds received on 30 January 2021 credited to MBTC.	199,220.00	-	199,220.00	3,405,701.89
			Ending Balance	199,220.00	-	199,220.00	3,405,701.89