

CL → BL

1. Community services
2. Sports
3. Art
4. Career related
5. Moral and Civic education
6. Intellectual

YR3

2017 1/1

R-FBK010-E

ISLAMIC KASIM TUET MEMORIAL COLLEGE
LEDGER ACCOUNT
AS AT 31 AUGUST 2020
AFTER MONTH END CLOSING

School Level : Secondary
School Session : Whole Day
Accounting Month Range : 09/2019 to 08/2020
Source of Fund : ALL
Ledger Code Range : A1144 to A1144

Print By : 1912sams
Date : 14/12/2020
Time : 09:33

LEDGER ACCOUNT	LEDGER NAME	VOUCHER DATE	VOUCHER NO	IFE ACCOUNT	PARTICULARS	BALANCE B/F	DEBIT	CREDIT	CUMULATIVE BALANCE	BALANCE C/F
A1144	Life-wide Learning Grant	01/09/2019	GR19/09-0009	A1144001501	2019-2020 1st Quarter	0.00	0.00	0.00	226,500.00 CR	226,500.00 CR
A1144	Life-wide Learning Grant	28/09/2019	GR19/09-0009	A1144001501	School Executive Officer	0.00	0.00	0.00	522,810.00 CR	522,810.00 CR
A1144	Life-wide Learning Grant	30/09/2019	JV19/09-00006	A1144001501	Ac Re-allocation from A1144001501 to A1141001501 (Ref to GR19/09-0009)	#####	0.00	0.00	226,500.00 CR	226,500.00 CR
A1144	Life-wide Learning Grant	30/09/2019								
A1144	Life-wide Learning Grant	01/10/2019	JV19/10-00010	A1144001001	Ref to GP19/09-0028 & 27 GP19/09-0032	226,500.00 CR	#####	0.00	215,281.65 CR	215,281.65 CR
A1144	Life-wide Learning Grant	31/10/2019			GP19/10-0050, 65, 54, 55, 45, 70, 71, 72 & 77					
A1144	Life-wide Learning Grant	31/10/2019								
A1144	Life-wide Learning Grant	01/11/2019	GP19/11-0099	A1144001001	First Lego League 19/20 Robotics Competition (Req. Fee & Materials) - 15 Sid @ \$206.5	215,281.65 CR	3,097.50	0.00	212,184.15 CR	212,184.15 CR
A1144	Life-wide Learning Grant	20/11/2019	GP19/11-0100	A1144001001	First Lego League 19/20 Robotics Competition (Enrollment Fee) - 15 Sid @ \$100		1,500.00	0.00	210,684.15 CR	210,684.15 CR
A1144	Life-wide Learning Grant	20/11/2019	GP19/11-0101	A1144001001	Macau Exhibition Trip (Ticket) - 1 Sid @ \$300		300.00	0.00	210,384.15 CR	210,384.15 CR
A1144	Life-wide Learning Grant	28/11/2019	GR19/11-0018	A1144001501	EDS GRANTS - NOV 2019 2nd Quarter		0.00	#####	456,884.15 CR	456,884.15 CR
A1144	Life-wide Learning Grant	29/11/2019	GP19/11-0116	A1144001001	Football Team - Coach Wage (Oct - Nov 2019) - 13 Sid @ \$90.91		1,181.82	0.00	455,702.33 CR	455,702.33 CR
A1144	Life-wide Learning Grant	30/11/2019								
A1144	Life-wide Learning Grant	01/12/2019	GP19/12-0131	A1144001001	Movie Appreciation 'Maferoent Mistress' (8/11/2019) - 2 Sid @ \$105.83	435,702.33 CR	211.67	0.00	435,490.66 CR	435,490.66 CR
A1144	Life-wide Learning Grant	13/12/2019								
A1144	Life-wide Learning Grant	20/12/2019	GP19/12-0145	A1144001001	邀請三人籃球賽(報名費) (23/11/2019) - 10 Sid @ \$40		400.00	0.00	435,090.66 CR	435,090.66 CR
A1144	Life-wide Learning Grant	30/12/2019	GP19/12-0149	A1144001001	Football Team - Coach Wage (Dec 2019) - 13 Sid @ \$90.91		1,181.82	0.00	433,908.84 CR	433,908.84 CR
A1144	Life-wide Learning Grant	31/12/2019								
A1144	Life-wide Learning Grant	01/01/2020	GP20/01-0161	A1144001001	HKSFF Sid Registration Fees (Football) - 2 Sid @ \$30	433,908.84 CR	60.00	0.00	433,848.84 CR	433,848.84 CR
A1144	Life-wide Learning Grant	10/01/2020	GP20/01-0161	A1144001001	Outreach Coaching Programme Joint School Athletics Training Scheme L - 21 Sid @ \$174		3,654.00	0.00	430,194.84 CR	430,194.84 CR
A1144	Life-wide Learning Grant	10/01/2020	GP20/01-0161	A1144001001	HKSFF Sid Registration Fees (Athletic) - 5 Sid @ \$14		70.00	0.00	430,124.84 CR	430,124.84 CR
A1144	Life-wide Learning Grant	10/01/2020	GP20/01-0161	A1144001001	Athletic Competition - 24 Sid @ \$98		2,352.00	0.00	427,772.84 CR	427,772.84 CR
A1144	Life-wide Learning Grant	20/01/2020	GP20/01-0175	A1144001001	STEM X Handcraft in OLE Lesson (14/2/2020) - 12 Sid @ \$210.59		2,527.09	0.00	425,245.75 CR	425,245.75 CR
A1144	Life-wide Learning Grant	20/01/2020	GP20/01-0176	A1144001001	The HKEVYG Eng Public Speaking Contest 2020 - 12 Sid @ \$80		960.00	0.00	424,285.75 CR	424,285.75 CR
A1144	Life-wide Learning Grant	20/01/2020	GP20/01-0177	A1144001001	56th Schools Dance Festival - 3 Sid @ \$181.25		543.75	0.00	423,742.00 CR	423,742.00 CR
A1144	Life-wide Learning Grant	20/01/2020	GP20/01-0178	A1144001001	Volleyball Team - Volleyball - 14 Sid @ \$158		2,352.00	0.00	421,390.00 CR	421,390.00 CR
A1144	Life-wide Learning Grant	20/01/2020	GP20/01-0178	A1144001001	Badminton Team - Badminton - 1 Sid @ \$180		180.00	0.00	421,210.00 CR	421,210.00 CR
A1144	Life-wide Learning Grant	31/01/2020	GP20/01-0181	A1144001001	Football Team - Coach Wage (Dec 2019 - Jan 2020) - 13 Sid @ \$147.73		1,920.45	0.00	419,289.55 CR	419,289.55 CR
A1144	Life-wide Learning Grant	31/01/2020								
A1144	Life-wide Learning Grant	01/02/2020	GP20/02-0190	A1144001001	Cricknet Team - Cricket Balls - 20 Sid @ \$76.96	419,289.55 CR	1,538.46	0.00	417,751.09 CR	417,751.09 CR
A1144	Life-wide Learning Grant	10/02/2020	GP20/02-0191	A1144001001	坡及國家民俗舞蹈團60週年慶祝香港高潮 - 3 Sid @ \$53.75		161.25	0.00	417,589.84 CR	417,589.84 CR
A1144	Life-wide Learning Grant	10/02/2020								

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A1144	Life-wide Learning Grant	10/02/2020	GP2002-0191	A1144001001	第48屆全港公開舞蹈比賽(報名費) - 3 Sid @ \$231.67	695.00	0.00	416,994.84 CR	
A1144	Life-wide Learning Grant	27/02/2020	GR2002-0032	A1144001501	EDB GRANTS - Feb 2020 3rd Quarter	0.00	#####	643,984.84 CR	
A1144	Life-wide Learning Grant	29/02/2020	GP2002-0207	A1144001001	ICAS國際學校學科評估及比賽 - 7 Sid @ \$70	490.00	0.00	642,904.84 CR	
A1144	Life-wide Learning Grant	01/03/2020	GP2003-0220	A1144001001	Cricknet Trip to Thailand (Boys) (19-28/12/2019) - 3 TA @ \$530.18	#####	0.00	627,001.30 CR	
A1144	Life-wide Learning Grant	10/03/2020	GP2003-0220	A1144001001	Cricknet Trip to Thailand (Boys) (19-28/12/2019) - 11 Sid @ \$1651.18, 1 Sid @ \$530.17	#####	0.00	603,537.15 CR	
A1144	Life-wide Learning Grant	01/04/2020	GP2004-0246	A1144001001	Lego Robotics - Online Materials - 15 @ \$57.95	869.25	0.00	602,667.90 CR	
A1144	Life-wide Learning Grant	17/04/2020	GP2004-0257	A1144001001	Nepalese Dance Class - Tutor's Wage (10/2019-01/2020) - 3 Sid @ \$275	825.00	0.00	601,842.90 CR	
A1144	Life-wide Learning Grant	29/04/2020	GP2004-0266	A1144001001	華商全港數學大賽2020 - 3 Sid @ \$200	600.00	0.00	601,242.90 CR	
A1144	Life-wide Learning Grant	01/05/2020	GR2005-0038	A1144001001	Australian Edu Consultancy (LD - Refund for ICAS國際學校學科評估及比賽 (GP2002-0207))	0.00	490.00	601,732.90 CR	
A1144	Life-wide Learning Grant	29/05/2020	GR2005-0041	A1144001501	EDB GRANTS - May 2020 4th Quarter	0.00	#####	828,232.90 CR	
A1144	Life-wide Learning Grant	29/05/2020	GP2005-0295	A1144001001	Istanbul & Umrah Trip 2020 - 2 Sid @ \$5202.22, 1 Sid @ \$4022.22, 4 Sid @ \$5672.22, 1 Sid @ \$7672.22	#####	0.00	789,805.14 CR	
A1144	Life-wide Learning Grant	29/05/2020	GP2005-0295	A1144001001	Istanbul & Umrah Trip 2020 - 1 Teacher @ \$15422.24	#####	0.00	774,382.90 CR	
A1144	Life-wide Learning Grant	31/05/2020	JV2005-00036	A1144001001	AC Re-allocation from A1144 to A1101	0.00	#####	785,744.58 CR	
A1144	Life-wide Learning Grant	31/05/2020	JV2005-00037	A1144001001	AC Re-allocation from A1144 to A1101	0.00	8,848.00	794,592.58 CR	
A1144	Life-wide Learning Grant	31/05/2020	JV2005-00038	A1144001001	AC Re-allocation from A1144 to A1101	0.00	5,050.64	799,643.22 CR	
A1144	Life-wide Learning Grant	31/05/2020	JV2005-00040	A1144001001	Reverse JV2005-00036 (from A1101 to A1144)	#####	0.00	776,919.86 CR	
A1144	Life-wide Learning Grant	31/05/2020	JV2005-00041	A1144001001	Reverse JV2005-00037 (from A1101 to A1144)	#####	0.00	759,223.86 CR	
A1144	Life-wide Learning Grant	31/05/2020	JV2005-00042	A1144001001	Reverse JV2005-00038 (from A1101 to A1144)	#####	0.00	749,122.58 CR	
A1144	Life-wide Learning Grant	01/06/2020	GP2006-0331	A1144001001	HKSIF Sid Reg. Fees (3/22/2020) - 26 Sid @ \$14	364.00	0.00	748,758.58 CR	
A1144	Life-wide Learning Grant	30/06/2020	JV2006-00043	A1144001001	AC Re-allocation from A5704 to A1144	2,035.00	0.00	746,723.58 CR	
A1144	Life-wide Learning Grant	01/07/2020	GP2007-0340	A1144001001	Cricknet Team - Junior Team Registration Fee (19/20) - 10 Sid @ \$20	200.00	0.00	746,523.58 CR	
A1144	Life-wide Learning Grant	15/07/2020	GR2007-0053	A1144001001	HKFCG - Refund - First Lego League 1920 Robotics Competition (GP1911/1/2019) @ \$48.33	0.00	1,500.00	748,023.58 CR	
A1144	Life-wide Learning Grant	30/07/2020	GP2007-0355	A1144001001	Robots Competition (報名費差額) - 3 Sid @ \$48.33	145.00	0.00	747,878.58 CR	
A1144	Life-wide Learning Grant	01/08/2020	GP2008-0364	A1144001001	Transfer to 002a/c - Subsidy to Sid - Hire Own School Bus (2019/2020)	747,878.58 CR	#####	0.00	721,967.59 CR
A1144	Life-wide Learning Grant	20/08/2020	GR2008-0061	A1144001001	-HKFCG - Refund - Eng. Public Speaking Contest (20) (Application fee) (GP2001-01/176)	0.00	160.00	722,127.59 CR	
A1144	Life-wide Learning Grant	31/08/2020	GP2008-0398	A1144001001	Nepalese Dance - Costumes - 3 Sid @ \$600	1,800.00	0.00	720,327.59 CR	
A1144	Life-wide Learning Grant	31/08/2020	JV2008-00056	A1144001001	Reversed Payment: A1144 to A5704	0.00	2,035.00	722,362.59 CR	
A1144	Life-wide Learning Grant	31/08/2020	JV2008-00072	A1144001001	Refund Payment for 56th Schools Dance Festival (A1144)	0.00	412.50	722,775.09 CR	
A1144	Life-wide Learning Grant	31/08/2020			*** End of Report ***			722,775.09 CR	

? NO USED?