


JOCKEY CLUB SARAH ROE SCHOOL PARENT TEACHERS ASSOCIATION LIMITED**JOURNAL ADJUSTMENTS – Y.E. 31 July 2019**

	<u>DR.</u> <u>HK\$</u>	<u>CR.</u> <u>HK\$</u>	<u>Increase</u> <u>in Surplus</u> <u>HK\$</u>
Surplus as per management accounts			404,748.03
1. Cash at Bank	25,000.00		
Donation Income		25,000.00	25,000.00
Being entry omitted			
Surplus as per audited financial statements			<u>429,748.03</u>

Approved by:-


Director