

Accounts List [Summary]

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Account	Current Balance
Assets	
Current Assets	
Cash Resources	
General Cheque Account - 2126	
ALP NSW State Campgn 4646	
Admin Savings Account 2805	
Elected Reps Levy Acct 802687	
State Saving Account 171904	
Manual Cheque Account - 2527	
Petty Cash	
Undeposited Funds	
Electronic Clearing Account	
Federal Campaign Account4620	
Country Labor State Campgn1448	
ALP NSW Affiliation Fee 4947	
Federal Saving Account 7994	
ALP NSW Donation account 4060	
State Online Saver 9201	
XXXBurwood LGC	
XXXReimbursement: Clearing A/C	
XXXCurrent A/C ALP Gifts P/L	
XXXCurrent A/C Lab. Cent House	
XXXCurrent A/C Labor campaign	
XXXCBA - Federal Levy A/C	
XXXTerm Deposit -Adelaide Bank	
XXXCBA - State Campaign A/C	
XXXSuspense Account	