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| --- | --- | --- |
| **Rakefet Community Village, Cooperative Society for Settlement, Ltd., M.P. Misgav** | **Authorized Business 570027094** |  |
| **Accounting Card Report** |
| From Account 0 to Account 999999 | From Section 1 to Section 9980 | 18:48 6/02/20 |
| From 5/01/2020 Until – 5/31/2020 | From value date 6/26/2000 to value date 10/12/2020 | Page 148 of 254 |
| Assets |
|  | **Current Assets** |
| **Various Accounts Receivable – 8** | **Accounts Receivable and Debit Balance** |
| 201108 |
| **- 2020** |
| Counter account | Debit | Credit | Balance | Reference Date | Value Date | Reference 1 | Reference | (Ordinance) Month/Year | Details |
|  | 1,230.36 |  | 1,230.36 |  |  |  |  |  | Opening balance |
| Transfer Register 14 |  | 1,230.36 | 0.00 | 5/03/20 | 5/10/20 | 75 | 24851 | (149) 5/20 | Cohen, Hila and Danny; Debit |
| General Account 0 | 296.00 |  | 296.00 | 5/31/20 | 5/31/20 |  |  | (509} 5/20 | 5/20 Settlement taxes |
| General Account 0 | 56.00 |  | 352.00 | 5/31/20 | 5/31/20 |  |  | (?62} 5/20 | Guard duty, 5/20 |
| General Account 0 | 666.00 |  | 1,018.00 | 5/31/20 | 5/31/20 |  |  | (1080) 5/20 | Council charges, 5/20 |
| General Account 0 | 39.76 |  | 1,057.76 | 5/31/20 | 5/31/20 | 1801.6 | 1843.4 | (1819) 5/20 | Cubic m: 10.5; 5/20: Tariff A. |
| General Account 0 | 308.71 |  | 1,366.47 | 5/31/20 | 5/31/20 | 3 | 10.5 | (2063) 5/20 | Cubic m; 31.3000000000002; 5-20, Tariff B |
|  | 2,595.83 | 1,230.36 | 1,366.47 | Total Cohen, Hila and Danny | 201108 |  |  |
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