|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **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 | | | | | | | | | | | | 12:50 05/20/02 | | |
| From 4/01/2020 until 4/30/2020 From Value Date 6/26/2000 to Value date 12/10/2020 | | | | | | | | | | | | Page 147 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 | |  |
|  | | 1,407.03 |  | 1,407.03 |  |  | |  |  |  | Opening balance | |  |
| Transfer Register 14 | |  | 1,407.03 | (0.00} | 09/04/20 | 10/04/20 | | 77 | 24581 | (149) 420 | Cohen, Hila and Danny, Debit  via BCC, Receipt | |  |
| General Account 0 | | 296.00 |  | 296.00 | 4/30/20 | 4/30/20 | |  |  | (515) 4/20 | Settlement taxes, 4/20 | |  |
| General Account 0 | | 56.00 |  | 352.00 | 4/30/20 | 4/30/20 | |  |  | (768) 4/20 | 4/20 Guard duty | |  |
| General Account 0 | | 666.00 |  | 1,018.00 | 4/30/20 | 4/30/20 | |  |  | (1085) 4/20 | Council charges, 4/20 | |  |
| General Account 0 | | 39.76 |  | 1,057.76 | 4/30/20 | 4/30/20 | | 1773.8 | 1801.6 | (1731)4/20 | Cubic m: 10.5; 4/20: Tariff A | |  |
| General Account 0 | | 172.60 |  | 1,230.36 | 4/30/20 | 4/30/20 | | 3 | 10.5 | (1975) 4/20 | Cubic m: 17.5; 4/20: Tariff B | |  |
|  | 2,637.39 | | 1,407.03 | 1,230.36 | Total Cohen, Hila and Danny, 201108 | | | | | | | | |
|  | | | | | | | | | | | | | | |
|  |  | |  |  | | | | | | | | |  |