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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 | 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, Debitvia 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 |
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