

Jan-17

Expenditure

Cheque #	Issued	Presented	amount
001800	26/07/2016		800.00
1831	30/11/2016		70.00
1832	30/11/2016		50.00
1834			50.00
1835	30/11/2016	18/01/2017	50.00
1838	30/11/2016	12/01/2016	70.00
1842	5/12/2016	3/01/2017	1,320.00
1845			
1846	20/12/2016		2,187.00
1847	20/12/2016		71.99
1848	24/01/2017		68.96
1849	24/01/2017	31/01/2017	30.00
1850	24/01/2017		170.00
1851	24/01/2017	31/01/2017	450.00
cheques issued January			718.96
total cheques			5,387.95
expenditure in january			1,920.00

other expenditure 0

January Income

Ezidebit	\$890.97
Register now	\$1,584.45
cash	\$0.00
invoices	\$0.00
interest	\$0.00

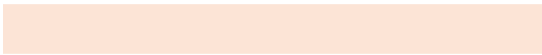
Total \$2,475.42

Invoices

3-2016/17	31/01/2017	156.00	Triathlon ACT
4-2016/17	31/01/2017	960.00	Elite Energy tria

Reconciliation with Bank Statement

Opening balance 2/1/2017	34,397.11
closing balance 31/1/2017	34,952.53
reconciliation	\$34,952.53



Purpose	outstanding	sign	code	note
AC - CP Coaching Course	800.00		7-503	invoice for \$'
Barton Bennison	70.00	PA/		24 hour refur
Richard Barnes	50.00	PA/		24 hour refur
Robin Robertson	50.00	PA/		24 hour refur
Danielle Winslow		PA/		24 hour refur
Pam Beesley		PA/		24 hour refur
Aspect Training		PA/		First Aid train
cancelled				
ymca Sydney - Pool Hire	2,187.00	JL/PA		canoe polo pc
russell Lutton	71.99	JL/PA		stationery co:
russell lutton	68.96	JL/PA		loudhailer + b
Kerry Bell		JL/PA		membership
PNSW	170.00	JL/PA		membership
Canberra Locksmiths		JL/PA		new keys cut

outstanding	3,467.95
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issued by Bob Collins
issued by Bob Collins

(opening balance plus income minus expenditure)

727.27 from AC

id

id

id

id

id

ing Course

ool hire august, sept, october

sts including toner

batteries

refund / key

for terracini family (paid all to CA)

for shed