

TRANSACTIONS BY ACCOUNT

DATE	PERIOD	BATCH NUMBER	TRAN/LN NUMBER	BANK PAGE LN	REFERENCE	DETAILS	DEBIT	CREDIT	BALANCE
19205		MBC Raffle Takings				Opening Balance			7494.05-
06/03/12	9Mar	101	5		261 & 263	5/3		405.00	7899.05-
10/03/12	9Mar	101	9		267			241.00	8140.05-
17/03/12	9Mar	101	14		274	14/3		133.00	8273.05-
17/03/12	9Mar	101	14		274	17/3		24.00	8297.05-
24/03/12	9Mar	101	21		221	24/3		130.00	8427.05-
31/03/12	9Mar	97	11		Allocate MBC	Allocate MBC receipt		118.00	8545.05-
31/03/12	9Mar	97	29		EOM Journals	GST Rec'd March	95.55		8449.50-
						Closing Balance			8449.50-
19210		MBC Green Fees				Opening Balance			22922.27-
07/03/12	9Mar	101	6		264	7/3		340.00	23262.27-
07/03/12	9Mar	101	6		264	23/2		25.00	23287.27-
09/03/12	9Mar	101	8		266			280.00	23567.27-
10/03/12	9Mar	101	9		267			168.00	23735.27-
14/03/12	9Mar	101	12		270-271			336.00	24071.27-
16/03/12	9Mar	101	13		272-273	16/3		220.00	24291.27-
21/03/12	9Mar	101	18		278	21/3		348.00	24639.27-
21/03/12	9Mar	101	18		278	21/3		16.00	24655.27-
24/03/12	9Mar	101	21		221	24/3		107.00	24762.27-
28/03/12	9Mar	101	25		225	28/3		300.00	25062.27-
28/03/12	9Mar	101	25		225	Schools		48.00	25110.27-
30/03/12	9Mar	101	27		227	30/3		200.00	25310.27-
30/03/12	9Mar	101	27		227	29/3		21.00	25331.27-
30/03/12	9Mar	101	27		227	30/3		560.00	25891.27-
31/03/12	9Mar	97	11		Allocate MBC	Allocate MBC receipt		25.00	25916.27-
31/03/12	9Mar	97	11		Allocate MBC	MBC receipt over		7.70	25923.97-
31/03/12	9Mar	97	29		EOM Journals	Reward \$ rec'd March	25.00		25898.97-
31/03/12	9Mar	97	29		EOM Journals	GST Rec'd March	270.61		25628.36-
						Closing Balance			25628.36-
19210A		MBC Green Fees No \$ Rec'd				Opening Balance			875.00-
31/03/12	9Mar	97	29		EOM Journals	Reward \$ rec'd March		25.00	900.00-
						Closing Balance			900.00-
19215		MBC Sports Fees				Opening Balance			7618.19-
27/03/12	9Mar	101	24		224			70.00	7688.19-
31/03/12	9Mar	97	29		EOM Journals	GST Rec'd March	6.36		7681.83-
						Closing Balance			7681.83-
19230		MBC Club Shirt Sales				Opening Balance			1390.91-
02/03/12	9Mar	101	2		258	Jackets		135.00	1525.91-
02/03/12	9Mar	101	2		258	Caps		30.00	1555.91-
03/03/12	9Mar	101	3		259	Caps		20.00	1575.91-
03/03/12	9Mar	101	3		259	Jackets		135.00	1710.91-
06/03/12	9Mar	101	5		261 & 263	Caps		50.00	1760.91-
06/03/12	9Mar	101	5		261 & 263			20.00	1780.91-
06/03/12	9Mar	101	5		261 & 263	Jackets		45.00	1825.91-
07/03/12	9Mar	101	6		264	Jackets		405.00	2230.91-

03/05/12

TRANSACTIONS BY ACCOUNT

DATE	PERIOD	BATCH NUMBER	TRAN/LN NUMBER	BANK PAGE LN	REFERENCE	DETAILS	DEBIT	CREDIT	BALANCE
07/03/12	9Mar	101	6		264	Caps		90.00	2320.91-
08/03/12	9Mar	101	7		265	Jackets		90.00	2410.91-
09/03/12	9Mar	101	8		266	Shirts		40.00	2450.91-
09/03/12	9Mar	101	8		266	Jackets		135.00	2585.91-
09/03/12	9Mar	101	8		266	Caps		50.00	2635.91-
10/03/12	9Mar	101	9		267	Caps		60.00	2695.91-
14/03/12	9Mar	101	12		270-271	Caps		20.00	2715.91-
14/03/12	9Mar	101	12		270-271	Jackets		180.00	2895.91-
14/03/12	9Mar	101	12		270-271	Cap		10.00	2905.91-
16/03/12	9Mar	101	13		272-273	Cap		10.00	2915.91-
16/03/12	9Mar	101	13		272-273	Jacket		45.00	2960.91-
17/03/12	9Mar	101	14		274	Jacket		45.00	3005.91-
19/03/12	9Mar	101	16		276	Jacket		45.00	3050.91-
21/03/12	9Mar	101	18		278	Cap		10.00	3060.91-
21/03/12	9Mar	101	18		278	shift		20.00	3080.91-
21/03/12	9Mar	101	18		278	Hats		20.00	3100.91-
22/03/12	9Mar	101	19		279			10.00	3110.91-
24/03/12	9Mar	101	21		221	Jackets		135.00	3245.91-
24/03/12	9Mar	101	21		221	Cap		10.00	3255.91-
27/03/12	9Mar	101	24		224	Cap		10.00	3265.91-
27/03/12	9Mar	101	24		224	Shirt		20.00	3285.91-
28/03/12	9Mar	101	25		225			20.00	3305.91-
28/03/12	9Mar	101	25		225	Jackets		90.00	3395.91-
28/03/12	9Mar	101	25		225	Cap		10.00	3405.91-
30/03/12	9Mar	101	27		227			45.00	3450.91-
31/03/12	9Mar	97	29		EOM Journals	GST Rec'd March	187.27		3263.64-
						Closing Balance			3263.64-
19237		MBC Other Income				Opening Balance			454.10-
10/03/12	9Mar	101	9		267	Lockers		30.00	484.10-
16/03/12	9Mar	101	13		272-273	Refund 50% Challenge Cup		101.00	585.10-
31/03/12	9Mar	97	11		Allocate MBC	Allocate MBC receipt	10.00		575.10-
31/03/12	9Mar	97	29		EOM Journals	GST Rec'd March	11.00		564.10-
						Closing Balance			564.10-
19240		MBC Mufti/T'around Triples				Opening Balance			1272.72-
07/03/12	9Mar	101	6		264			75.00	1347.72-
31/03/12	9Mar	97	11		Allocate MBC	Allocate MBC receipt		375.00	1722.72-
31/03/12	9Mar	97	29		EOM Journals	GST Rec'd March	40.91		1681.81-
						Closing Balance			1681.81-
19255		MBC Affiliation Fees				Opening Balance			5954.54
13/02/12	9Mar	108	8		294/0112-2	RNSWBA/3 new members	109.09		6063.63
						Closing Balance			6063.63
19260		MBC Raffle Costs				Opening Balance			7072.38
31/03/12	9Mar	110	8		MARCH 2012	RPP/March Meat Trays	740.00		7812.38
						Closing Balance			7812.38

## TRANSACTIONS BY ACCOUNT

DATE	PERIOD	BATCH NUMBER	TRAN/LN NUMBER	BANK PAGE LN	REFERENCE	DETAILS	DEBIT	CREDIT	BALANCE
19265		MBC Green's Maintenance				Opening Balance			30745.87
01/03/12	9Mar	96	1		Accruals	Acc/Feb		3702.00	27043.87
01/03/12	9Mar	103	28		1866	E&I/March	3702.36		30746.23
01/03/12	9Mar	111	2		FEB 2012	E&I/Contractor	3702.36		34448.59
						Closing Balance			34448.59
19270		MBC Other Costs				Opening Balance			4337.48
29/02/12	9Mar	108	9		26492	Next/Feb	28.56		4366.04
06/03/12	9Mar	101	5		261 & 263	TAT expenses	43.58		4409.62
09/03/12	9Mar	101	8		266	Jacket & Cap - no charge	55.00		4464.62
14/03/12	9Mar	98	2		COACHING MARCH	RNSWBA/Coaching course 5 @ \$45	225.00		4689.62
31/03/12	9Mar	101	28		228	Wine donated to Probus	93.00		4782.62
31/03/12	9Mar	110	9		27148	Next/Feb	31.60		4814.22
						Closing Balance			4814.22
19290		MBC Club Shirt Purchases				Opening Balance			7459.18
12/09/11	9Mar	98	5		70002	HunterBowls	1777.45		9236.63
29/01/12	9Mar	98	4		71660	HunterBowls/1 shirt & 1 jacket	116.28		9352.91
17/02/12	9Mar	98	3		F10380	Fytex/12 bucket hats	223.64		9576.55
01/03/12	9Mar	96	1		Accruals	Acc/Bucket hats x 12		225.00	9351.55
01/03/12	9Mar	96	1		Accruals	ReAcc shirts		5020.55	4331.00
09/03/12	9Mar	103	29		71915	HunterBowls/additional 18 shir	734.00		5065.00
						HunterBowls/additional 18 shirts			
14/03/12	9Mar	97	1		M'card	M'C/Hunter Bowls payment	1777.45		6842.45
14/03/12	9Mar	97	1		M'card	M'C/Hunter Bowls payment	4363.93		11206.38
14/03/12	9Mar	97	2		Hunter Bowls	HunterBowls/Women's portion		4046.00	7160.38
14/03/12	9Mar	97	2		Hunter Bowls	HunterBowls/Deposits paid	2052.08		9212.46
14/03/12	9Mar	98	6		BAR	Hunter Bowls	2650.55		11863.01
						Closing Balance			11863.01
19296		MBC Catering Costs				Opening Balance			3880.75
01/03/12	9Mar	96	1		Accruals	Acc/NLC Inv 103		410.00	3470.75
01/03/12	9Mar	96	1		Accruals	ReAcc Christmas		3400.00	70.75
14/03/12	9Mar	97	3		NLC payment	NLC/Feb (5 & 4 @ \$50)	409.09		479.84
14/03/12	9Mar	97	3		NLC payment	NLC/Feb Birthday vouchers	2296.29		2776.13
14/03/12	9Mar	97	3		NLC payment	NLC/50% Menu covers	1363.63		4139.76
14/03/12	9Mar	97	3		NLC payment	NLC/Coffee & cake vouchers	49.09		4188.85
14/03/12	9Mar	97	3		NLC payment	NLC/101 Christmas lunch x 78	1347.27		5536.12
31/03/12	9Mar	107	1		Accruals 31/3	Acc/NLC Inv 103	409.00		5945.12
						Closing Balance			5945.12
19297		MBC TAT expense				Opening Balance			0.00
06/03/12	9Mar	101	5		261 & 263	Cash prizes	900.00		900.00
						Closing Balance			900.00