

TRANSACTIONS BY ACCOUNT

DATE	PERIOD	BATCH NUMBER	TRAN/LN NUMBER	BANK PAGE LN	REFERENCE	DETAILS	DEBIT	CREDIT	BALANCE
19205		MBC Raffle Takings				Opening Balance			8449.50-
02/04/12	10Apr	115	1		229-230		166.00		8615.50-
21/04/12	10Apr	115	17		249	21/4		234.00	8849.50-
30/04/12	10Apr	113	27		EOM GST etc	GST Rec'd April	36.36		8813.14-
						Closing Balance			8813.14-
19210		MBC Green Fees				Opening Balance			25628.36-
02/04/12	10Apr	115	1		229-230		56.00		25684.36-
04/04/12	10Apr	115	3		232	4/4		360.00	26044.36-
08/04/12	10Apr	115	7		236	7/4		154.10	26198.46-
11/04/12	10Apr	115	10		239	11/4		350.00	26548.46-
14/04/12	10Apr	115	12		241-242			200.00	26748.46-
17/04/12	10Apr	115	13		244-245			72.00	26820.46-
20/04/12	10Apr	115	16		248			200.00	27020.46-
21/04/12	10Apr	115	17		249	21/4		72.00	27092.46-
21/04/12	10Apr	115	17		249	Koala Raffle		278.00	27370.46-
22/04/12	10Apr	115	18		250	22/4		80.00	27450.46-
25/04/12	10Apr	115	21		253			280.00	27730.46-
27/04/12	10Apr	115	23		255			160.00	27890.46-
29/04/12	10Apr	115	25		257			44.00	27934.46-
29/04/12	10Apr	115	25		257			64.00	27998.46-
29/04/12	10Apr	115	25		257			80.00	28078.46-
29/04/12	10Apr	115	25		257			12.00	28090.46-
29/04/12	10Apr	115	25		257			80.00	28170.46-
30/04/12	10Apr	113	27		EOM GST etc	GST Rec'd April	231.10		27939.36-
30/04/12	10Apr	122	1		Accruals	Reward \$ Rec'd April	50.00		27889.36-
						Closing Balance			27889.36-
19210A		MBC Green Fees No \$ Rec'd				Opening Balance			900.00-
30/04/12	10Apr	122	1		Accruals	Reward \$ Rec'd April		50.00	950.00-
						Closing Balance			950.00-
19230		MBC Club Shirt Sales				Opening Balance			3263.64-
01/04/12	10Apr	113	5		Shirts alloc	Batch 75 misallocated to LBC		880.00	4143.64-
03/04/12	10Apr	115	2		231	Bowls Cap		20.00	4163.64-
04/04/12	10Apr	115	3		232	Cap		10.00	4173.64-
04/04/12	10Apr	115	3		232	Bowls Jacket		45.00	4218.64-
10/04/12	10Apr	115	9		238			10.00	4228.64-
12/04/12	10Apr	115	11		240	Cap		10.00	4238.64-
14/04/12	10Apr	115	12		241-242	Cap		20.00	4258.64-
14/04/12	10Apr	115	12		241-242	Jacket		45.00	4303.64-
18/04/12	10Apr	115	14		246	Cap		10.00	4313.64-
21/04/12	10Apr	115	17		249	Jacket		45.00	4358.64-
25/04/12	10Apr	115	21		253			20.00	4378.64-
25/04/12	10Apr	115	21		253			10.00	4388.64-
26/04/12	10Apr	115	22		254			10.00	4398.64-
26/04/12	10Apr	115	22		254			20.00	4418.64-
28/04/12	10Apr	115	24		256			45.00	4463.64-
30/04/12	10Apr	113	27		EOM GST etc	GST Rec'd April	109.09		4354.55-
						Closing Balance			4354.55-

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19235		MBC Sponsorship Income				Opening Balance			760.00-
01/04/12	10Apr	113	6		Victoria's Base	Victoria's B/4 x \$300 to 6/12		924.00	1684.00-
01/04/12	10Apr	113	6		Victoria's Base	Casella/4 x \$300 to 29/2/13		924.00	2608.00-
01/04/12	10Apr	113	6		Victoria's Base	C'BrookPharm/3 x \$330 to 6/12		508.20	3116.20-
30/04/12	10Apr	113	27		EOM GST etc	GST Rec'd April	214.20		2902.00-
						Closing Balance			2902.00-
19260		MBC Raffle Costs				Opening Balance			7812.38
10/04/12	10Apr	115	9		238		44.70		7857.08
26/04/12	10Apr	118	6		157	Beecroft Selective Meats 20/4	116.00		7973.08
27/04/12	10Apr	115	23		255		300.00		8273.08
						Closing Balance			8273.08
19265		MBC Green's Maintenance				Opening Balance			34448.59
01/04/12	10Apr	114	20		1886	E&I/Contractor April	3791.45		38240.04
14/04/12	10Apr	119	15		50412	CAS/Repair drinking fountain	195.30		38435.34
						Closing Balance			38435.34
19270		MBC Other Costs				Opening Balance			4814.22
02/04/12	10Apr	115	1		229-230	Wind socks purchased	50.00		4864.22
						Closing Balance			4864.22
19296		MBC Catering Costs				Opening Balance			5945.12
31/03/12	10Apr	119	16		108	NLC 1/4	1107.28		7052.40
31/03/12	10Apr	119	17		108	NLC 10/3	272.73		7325.13
31/03/12	10Apr	119	18		108	NLC 17/3	136.37		7461.50
31/03/12	10Apr	119	19		108	NLC 24/3	136.37		7597.87
31/03/12	10Apr	119	20		108	NLC 31/3	136.37		7734.24
31/03/12	10Apr	119	21		108	NLC/Coffee Station	181.82		7916.06
01/04/12	10Apr	117	1		Accruals 31/3	Acc/NLC Inv 103		409.00	7507.06
30/04/12	10Apr	123	4		112	NLC/14,21,28,30/4/12	545.45		8052.51
30/04/12	10Apr	113	25		Correct March	Correct March entry		1363.63	6688.88
30/04/12	10Apr	113	25		Correct March	Correct March entry		49.09	6639.79
30/04/12	10Apr	113	25		Correct March	Correct March entry		2296.29	4343.50
30/04/12	10Apr	113	25		Correct March	Correct March entry		409.09	3934.41
						Closing Balance			3934.41