

TRANSACTIONS BY ACCOUNT

DATE	PERIOD	BATCH NUMBER	TRAN/LN NUMBER	BANK PAGE LN	REFERENCE	DETAILS	DEBIT	CREDIT	BALANCE
10.2010		MBC Green Fees				Opening Balance			30778.19-
02/01/14	7 Jan	76	1		189	Robinson, R (\$120)		40.00	30818.19-
02/01/14	7 Jan	76	1		189	Boyd, P (\$120)		40.00	30858.19-
04/01/14	7 Jan	76	2		190-191			155.00	31013.19-
04/01/14	7 Jan	76	2		190-191	4/1		50.00	31063.19-
04/01/14	7 Jan	76	2		190-191			160.00	31223.19-
04/01/14	7 Jan	76	2		190-191			10.00	31233.19-
04/01/14	7 Jan	76	2		190-191	Boyd, p (now Quarterly)	80.00		31153.19-
06/01/14	7 Jan	76	3		193	6/1		10.00	31163.19-
08/01/14	7 Jan	76	5		195	8/1		40.00	31203.19-
09/01/14	7 Jan	76	6		196			70.00	31273.19-
10/01/14	7 Jan	76	7		197			360.00	31633.19-
10/01/14	7 Jan	76	7		197			40.00	31673.19-
11/01/14	7 Jan	76	8		198			176.00	31849.19-
11/01/14	7 Jan	76	8		198	11/1		50.00	31899.19-
11/01/14	7 Jan	76	8		198	McClymont, D (\$120)		40.00	31939.19-
11/01/14	7 Jan	76	8		198	Stubbs, M (\$120)		40.00	31979.19-
16/01/14	7 Jan	76	12		202-203			30.00	32009.19-
17/01/14	7 Jan	76	13		204			392.50	32401.69-
17/01/14	7 Jan	76	13		204			10.00	32411.69-
18/01/14	7 Jan	76	14		205			130.00	32541.69-
24/01/14	7 Jan	76	18		211			496.00	33037.69-
24/01/14	7 Jan	76	18		211			20.00	33057.69-
25/01/14	7 Jan	76	19		212			85.00	33142.69-
25/01/14	7 Jan	76	19		212	25/1		30.00	33172.69-
29/01/14	7 Jan	76	22		216			111.00	33283.69-
29/01/14	7 Jan	76	22		216			10.00	33293.69-
31/01/14	7 Jan	76	23		217-218			472.50	33766.19-
31/01/14	7 Jan	76	23		217-218			10.00	33776.19-
31/01/14	7 Jan	75	32		Allocate MBC	Allocate January takings	1251.00		32525.19-
31/01/14	7 Jan	75	31		GST Journals	GST Rec'd Jan	145.64		32379.55-
						Closing Balance			32379.55-
10.2130		MBC Raffle Takings				Opening Balance			3678.74-
31/01/14	7 Jan	75	32		Allocate MBC	Allocate January takings		346.00	4024.74-
31/01/14	7 Jan	75	32		Allocate MBC	Allocate January/Twilight		810.00	4834.74-
31/01/14	7 Jan	75	32		Allocate MBC	Allocate January/Lockers		130.00	4964.74-
31/01/14	7 Jan	75	31		GST Journals	GST Rec'd Jan	116.91		4847.83-
						Closing Balance			4847.83-
10.2190		MBC Sports Fees				Opening Balance			7090.91-
02/01/14	7 Jan	76	1		189	Robinson, R (\$120)		80.00	7170.91-
02/01/14	7 Jan	76	1		189	Boyd, P (\$120)		80.00	7250.91-
07/01/14	7 Jan	76	4		194	Dalgairns, S (\$80)		80.00	7330.91-
07/01/14	7 Jan	76	4		194	Jamieson, R (\$80)		80.00	7410.91-
11/01/14	7 Jan	76	8		198	McClymont, D (\$120)		80.00	7490.91-
11/01/14	7 Jan	76	8		198	Stubbs, M (\$120)		80.00	7570.91-
13/01/14	7 Jan	76	10		200	Burton, J (\$80)		80.00	7650.91-
14/01/14	7 Jan	76	11		201	Emeny, R (\$80)		80.00	7730.91-
16/01/14	7 Jan	76	12		202-203	???		80.00	7810.91-
						Closing Balance			7810.91-

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10.2191		MBC Sports & Green Fees				Opening Balance			0.00
						Closing Balance			0.00
10.2220		MBC Other Income				Opening Balance			1250.10-
						Closing Balance			1250.10-
10.2225		MBC Koala Carnival Income				Opening Balance			0.00
						Closing Balance			0.00
10.2260		MBC Club Uniform Sales				Opening Balance			568.17-
11/01/14	7 Jan	76	8		198			20.00	588.17-
22/01/14	7 Jan	82	1		86281	Hunter Bowls/jacket 1 lge lan	77.28		510.89-
31/01/14	7 Jan	76	23		217-218			45.00	555.89-
31/01/14	7 Jan	75	31		GST Journals	GST Rec'd Jan	65.45		490.44-
						Closing Balance			490.44-
10.2270		MBC Sponsorship Income				Opening Balance			3320.00-
01/01/14	7 Jan	75	3		Scoreboard Sp	RHickey/Scoreboard Sponsorship		630.00	3950.00-
01/01/14	7 Jan	75	3		Scoreboard Sp	Victoria'sBasement/Scoreboard		630.00	4580.00-
01/01/14	7 Jan	75	3		Scoreboard Sp	IG/scoreboard Sponsorship		420.00	5000.00-
01/01/14	7 Jan	75	3		Scoreboard Sp	YellowTail/Scoreboard Sponsors		840.00	5840.00-
01/01/14	7 Jan	75	3		Scoreboard Sp	CherrybrookPharmacy Scoreboard		420.00	6260.00-
01/01/14	7 Jan	80	1		Accruals	Acc/Dec invoices	3000.00		3260.00-
						Closing Balance			3260.00-
10.2280		MBC Catering Income				Opening Balance			1963.64-
						Closing Balance			1963.64-
10.2290		MBC Multi/T'around Triples Inc				Opening Balance			2400.00-
						Closing Balance			2400.00-
10.2500		MBC Affiliation Fees				Opening Balance			5457.34
01/01/14	7 Jan	80	1		Accruals	Acc/estimate		5000.00	457.34
31/01/14	7 Jan	78	1		Accruals 31/1	ReAccrue	5000.00		5457.34
						Closing Balance			5457.34
10.2510		MBC Raffle Costs				Opening Balance			2144.00
04/01/14	7 Jan	83	6		197	Oakhill Meats	84.00		2228.00
09/01/14	7 Jan	83	11		203	Oakhill Meats	84.00		2312.00
16/01/14	7 Jan	83	15		208	Oakhill Meats	84.00		2396.00
23/01/14	7 Jan	83	17		210	Oakhill Meats	84.00		2480.00
30/01/14	7 Jan	83	19		211	Oakhill Meats	84.00		2564.00

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						Closing Balance			2564.00
10.2520		MBC Greens' Maintenance				Opening Balance			23978.24
01/02/14	7 Jan	82	3		2315	E&/Jan	3886.27		27864.51
						Closing Balance			27864.51
10.2530		MBC Sports Promotions				Opening Balance			6593.17
01/01/14	7 Jan	75	8		Molly's Cradle	StockDonation-Bowls	52.80		6645.97
01/01/14	7 Jan	75	8		Molly's Cradle	StockDonation-Bowls	24.00		6669.97
20/01/14	7 Jan	77	1		TRIPLES CHAMP	Zone10/Triples Champ x 3 teams	135.00		6804.97
21/01/14	7 Jan	77	2		PENN TEAMS X 3	Zone10/Pennants 3 x Teams 22Ma	360.00		7164.97
31/01/14	7 Jan	76	23		217-218		620.00		7784.97
31/01/14	7 Jan	75	27		Reward \$ Issued	Reward \$ Issued Jan	1075.00		8859.97
31/01/14	7 Jan	75	32		Allocate MBC	Allocate Jan/Friday jackpot	30.00		8889.97
31/01/14	7 Jan	75	32		Allocate MBC	Allocate Jan/Triples entry	45.00		8934.97
04/02/14	7 Jan	82	6		43261	Next/Jan	22.26		8957.23
05/02/14	7 Jan	82	2		STATE SINGLES	RNSWBA/Palm State Singles entr	15.00		8972.23
05/02/14	7 Jan	82	4		STATE SINGLES 3	RNSWBA/Schwarcz,Phillips,Gambl	60.00		9032.23
05/02/14	7 Jan	82	5		STATE SINGLES 2	RNSWBA/Eagle & Leonard entries	30.00		9062.23
						Closing Balance			9062.23
10.2531		MBC State Playoffs				Opening Balance			0.00
						Closing Balance			0.00
10.2532		MBC Open Day Costs				Opening Balance			22.85
						Closing Balance			22.85
10.2540		MBC Club Uniform Purchases				Opening Balance			1630.25
						Closing Balance			1630.25
10.2550		MBC Koala Expenses				Opening Balance			0.00
						Closing Balance			0.00
10.2560		MBC Catering Expenses				Opening Balance			3705.45
						Closing Balance			3705.45
10.2570		MBC Multi/T'around Triples				Opening Balance			1262.67
						Closing Balance			1262.67