

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			38735.13-
02/06/14	12 Jun	138	2		342			407.40	39142.53-
02/06/14	12 Jun	138	2		342			712.10	39854.63-
06/06/14	12 Jun	138	5		346			103.00	39957.63-
09/06/14	12 Jun	138	6		347-349			66.00	40023.63-
09/06/14	12 Jun	138	6		347-349			205.00	40228.63-
13/06/14	12 Jun	138	10		353			194.00	40422.63-
14/06/14	12 Jun	138	11		354			139.95	40562.58-
20/06/14	12 Jun	138	13		360			95.00	40657.58-
22/06/14	12 Jun	138	15		362			158.70	40816.28-
26/06/14	12 Jun	138	18		366-369			130.00	40946.28-
30/06/14	12 Jun	139	33		Rcptn Takings	Taken at bar/recpt June		590.00	41536.28-
30/06/14	12 Jun	139	33		Rcptn Takings	Quarterly fees paid June		3360.00	44896.28-
30/06/14	12 Jun	139	39		MBC Allocation	Allocate MBC deposits	1710.05		43186.23-
30/06/14	12 Jun	139	40		GST Rec'd	GST Rec'd June	323.84		42862.39-
						Closing Balance			42862.39-
10.2130		MBC Raffle Takings				Opening Balance			6635.34-
30/06/14	12 Jun	139	39		MBC Allocation	Allocate MBC deposits		1618.35	8253.69-
30/06/14	12 Jun	139	40		GST Rec'd	GST Rec'd June	134.86		8118.83-
						Closing Balance			8118.83-
10.2260		MBC Club Uniform Sales				Opening Balance			826.78-
30/06/14	12 Jun	139	33		Rcptn Takings	Reception sales		165.00	991.78-
30/06/14	12 Jun	139	40		GST Rec'd	GST Rec'd June	13.75		978.03-
						Closing Balance			978.03-
10.2290		MBC Mufti/T'around Triples Inc				Opening Balance			3559.09-
30/06/14	12 Jun	139	39		MBC Allocation	Allocate MBC deposits		75.00	3634.09-
30/06/14	12 Jun	139	40		GST Rec'd	GST Rec'd June	6.25		3627.84-
						Closing Balance			3627.84-
10.2500		MBC Affiliation Fees				Opening Balance			6120.86
30/06/14	12 Jun	140	1		Accruals	Acc/RNSWBA May & June	81.00		6201.86
						Closing Balance			6201.86
10.2510		MBC Raffle Costs				Opening Balance			4001.00
01/06/14	12 Jun	137	1		Accruals	Acc/TAT prizes		96.00	3905.00
30/06/14	12 Jun	148	1		336	Oakhill Meats	84.00		3989.00
30/06/14	12 Jun	148	2		342	Oakhill Meats	84.00		4073.00
30/06/14	12 Jun	148	3		349	Oakhill Meats	84.00		4157.00
30/06/14	12 Jun	148	4		359	Oakhill Meats	84.00		4241.00
						Closing Balance			4241.00

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10.2520		MBC Greens' Maintenance				Opening Balance			43875.09
01/07/14	12 Jun	149	1		2413	E&I/June	3886.27		47761.36
						Closing Balance			47761.36
10.2530		MBC Sports Promotions				Opening Balance			11062.66
20/06/14	12 Jun	138	13		360	Friday Jackpot paid	440.00		11502.66
25/06/14	12 Jun	138	17		364-365	Mid week entry fee	180.00		11682.66
30/06/14	12 Jun	141	10		1104	Kevin Tuckerman/Coaching	110.00		11792.66
30/06/14	12 Jun	139	32		Reward \$ Issued	Reward \$ Issued June	90.00		11882.66
30/06/14	12 Jun	139	39		MBC Allocation	Allocate MBC deposits	30.00		11912.66
04/07/14	12 Jun	149	2		47450	Next/June	22.26		11934.92
						Closing Balance			11934.92
10.2540		MBC Club Uniform Purchases				Opening Balance			1630.25
12/06/14	12 Jun	135	1		89752	HunterBowls/MBC Jacket Size Me	162.56		1792.81
17/06/14	12 Jun	135	2		90132	HunterBowls/Mens Jacket Size L	85.28		1878.09
						Closing Balance			1878.09
10.2560		MBC Catering Expenses				Opening Balance			5330.90
30/06/14	12 Jun	147	1		265	NLC/2 June	1323.64		6654.54
30/06/14	12 Jun	147	2		265	NLC/14 June	116.36		6770.90
						Closing Balance			6770.90
10.2570		MBC Mufti/T'around Triples				Opening Balance			1262.67
30/06/14	12 Jun	139	31		Exp Prepayments	ExpPrepay/TAT prize money	900.00		2162.67
30/06/14	12 Jun	145	26		364	Oakhill Meats/Meat trays	96.00		2258.67
						Closing Balance			2258.67