

Carnagh Acc. Band

Statement of Accounts for the period ending 30th June 2024

Transaction	Money In	Transaction	Money Out
Bank Balance	1938.78	Accordion Repairs	840.00
Donations	1075.00	Repayment of loan to S Whyte	1000.00
Loan from Stephen Whyte	700.00	Hire of hall for music tuition	600.00
Ulster Scots	975.00	Accordion tuition teacher	1000.00
		Drum tuition teacher	1000.00
		Bank fees	64.95
		Closing Bank balance	183.83
Balance	4688.78	Balance	4688.78

Signed: 
Treasurer

Date: 14/9/24

Verified by: 
A-CA

Date: 27/8/24