

01/09/2022 - 31/08/2023		Balance
		7308.81
30/09/2022	Bank Fees	-2.5
20/10/2022	Cheque 200140 Leaver Hoodies - Magic Moments	-348.84
31/10/2022	Bank Fees	-2.5
07/11/2022	School Disco	327.66
30/11/2022	Bank Fees	-2.91
31/12/2022	Cheque 200141 Office Repair Centre - Xmas Tickets	-84
30/12/2022	Bank fees	-2.5
03/01/2023	Parent Kind - Insurance	-100
18/01/2023	Cheque lodged	10
31/01/2023	Bank Fees	-2.91
03/02/2023	Christmas Raffle	1147.96
03/02/2023	Christmas Stalls	125
28/02/2023	Bank Fees	-2.75
27/03/2023	Cheque 200142 White board	-2139.6
31/03/2023	Bank Fees	-2.5
31/03/2023	Cash Tractor Run	1434
31/03/2023	Cheque Lodged Tractor Run	200
28/04/2023	Bank Fees	-5.98
31/05/2023	Bank Fees	-2.5
06/06/2023	PTSG Coffee Morning	731.5
10/06/2023	PTSG Coffee Morn Additional	20
10/06/2023	PTSG Sports Day	82.03
12/06/2023	Cheque 200145 Leavers Party - FMT Youth Annexe	-45
13/06/2023	Cheque 200144 Jonny Rockos - Leavers day	-65
14/06/2023	Cheque 200143 White Board	-1046.4
26/06/2023	Cheque 200146 P1 End of Year activity - Messy Play	-90
30/06/2023	Bank Fees	-2.5
30/06/2023	PTSG Summer Fete	1652
20/07/2023	DAERA Grant - White Board	1069.8
31/07/2023	Bank Fees	-4.14
08/08/2023	BBQ Tempo 12th August Parade	1700
31/08/2023	Bank Fees	-2.55
		11853.68
	Bank Fees	36.24