

Opening balance: £3621.39

Date	Description	Money In	Lodge Number	Money Out	Cheque Number
26.10.2017	Halloween disco: hire of Cavanacarragh Hall			£50.00	500053
27.10.2017	Donation from Lisbellaw Pharmacy	£50.00	100034		
27.10.2017	Halloween Disco	£300.00	100035		
24.11.2017	Money collected from Christmas Cards	£590.00	100036		
24.11.2017	Payment for Christmas Cards			£433.25	500054
15.12.2017	Contribution to Christmas Trips			£1049.00	500055
13.02.2018	Pancake & PJs disco: hire of Cavanacarragh Hall			£50.00	500056
19.02.2018	Pancake & PJs disco	£140.00	100037		
16.05.2018	Reimbursement from St. Patrick's Day project	£400.00	100038		
15.06.2018	DJ Sean Markey Summer Fete			£50.00	500063
15.06.2018	Roy Malone Bouncy Castles Summer Fete			£240.00	500064
22.06.2018	Enniskillen 10k	£454.70	100039		
22.06.2018	Summer Fete	£1419.01	100040		
26.06.2018	End of year school trips			£759.00	500065
26.06.2018	Easy Fundraising	£16.14			
02.07.2018	LE Graphics Hoodies			£180.00	500066
06.07.2018	Bank Charges Mar – May 18			£13.13	
17.08.2018	Late 10K Sponsorship	£30.00	100041		
Totals		£3399.85		£2824.38	

Closing Balance: £4196.86