

1ST LARGAN SQUIRRELS, 2007/18

OPENING BALANCE	MONEY OUT	MONEY IN	351.54
1/4 GUMIE PAPER PENCILS.	22.00		
1/4 SCARVES / WOGGLES.	25.50		
1/4 BADGES.	45.00		
16/10 HALLOWEEN PARTY	37.00		
17/10 SWEETS / JUICES / LIPS	17.50		
17/10 CHRISTMAS PARTY NIGHT	55.00		
6/1 CRAFT PAPER / CARD	8.90		
6/1 DUE PAID		380.00	
5/13 CAP FEES SCOUTS.	203.50		
5/13 PANCAKE NIGHT	6.51		
10/13 COLOURING PENCILS.	12.00		
10/13 COLOURED CHALK	15.00		
15/13 END OF YEAR PARTY	44.20		
30/18 BANK FEES.	48.00		
CLOSING BALANCE	540.11	380.00	191.13

Done
 Count Done.