

1ST LURGAN SQUIRRELS. 2018/19

	MONEY OUT	MONEY IN
OPENING BALANCE		191.43
1/19 GLUE PAPER PENCILS	32.90	
1/19 SCARVES / WOGGLES	49.00	
16/10 HALLOWEN PARTY	27.80	
17/10 SWEETS / JUICE / CRISPS.	21.84	
12/12 CHRISTMAS PARTY NIGHT	59.00	
6/11 DUES PAID		490.00
2/12 CAP FEES SCOUTS	273.00	
5/13 PANCAKE NIGHT	7.80	
15/13 END OF YEAR PARTY	18.66	
30/18 BANK FEES	48.00	
CLOSING BALANCE TOTALS.	538.00	681.43
CLOSING BALANCE		143.43

Colin Weir,
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