
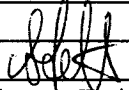


PARENTS, TEACHERS AND FRIENDS OF ST MARY'S ASSOCIATION 2022-2023

DATE	DETAILS	SIGNED	IN	OUT	BALANCE
01/07/2022	Carry over balance BANK	RH			2983.83
	BANK TRANSACTIONS AND BALANCE				
29/07/2022	bank fees			5	2978.83
31/08/2022	bank fees			5	2973.83
30/09/2022	bank fees			5	2968.83
31/10/2022	bank fees			5	2963.83
03/11/2022	GOODWILL CONTRIBUTION DANSKE BANK		30		2993.83
30/11/2022	bank fees			5	2988.83
06/12/2022	QUIZ DEPOSIT (Student Initiatives)		485		3473.83
30/12/2022	bank fees			5	3468.83
31/01/2023	bank fees			5.97	3462.86
28/02/2023	bank fees			5	3457.86
31/03/2023	bank fees			5	3452.86
28/04/2023	bank fees			5	3447.86
23/05/2023	QUIZ DEPOSIT (NICHSA)		450		3897.86
31/05/2023	bank fees			5	3892.86
26/06/2023	CHEQUE TO NICHSA			450	3442.86
30/06/2023	bank fees			5.9	3436.96
30/06/2023	Accounts balanced and correct	RH			
					
	Raymond Herron, Treasurer, St Mary's PTFA	29/03/2024			
					
	Shauna Torbitt, Accountant	29/03/2024			