

2017				
1st Colebrooke / Cooneen Squirrel Group				
Date	Details	Credit	Debit	Balance
01/01/2017	Opening Balance			1217.36
14/02/2017	Insurance & Dues	40.00		1257.36
01/04/2017	Interest	0.31		1257.67
01/07/2017	Interest	0.31		1257.98
01/10/2017	Interest	0.32		1258.30
22/11/2017	Insurance & Dues	405.00		1663.30
22/11/2017	Insurance & Dues	135.00		1798.30
22/11/2017	Insurance & Dues	45.00		1843.30
29/12/2017	Interest	0.38		1843.68
30/12/2017	Closing Balance			1843.68

J Greaves 29/10/18