

2022 - 2023

		IN	OUT
		Dr	Cr
1/4/22	opening balance	747	35
5/4/22	Cheque (000069) Subs payments		575 90
23/5/22	Credit (000037) outstanding Subs paid in	52 00	
2/2/23	Electronic payment in (subs)	75 00	
28/3/23	Credit (000038) Subs paid in	945 00	
31/3/23	closing balance	<u>1243</u>	<u>45</u>