

A/c 10963112

APRIL 23 - MARCH 24

IN

OUT

Dr

Cr

1/4/23		Opening Balance	358	21	
9/5/23		paid in 000017 (Brookingsford)	220	00	
9/5/23		CHA 000022 (Mrs Keyte)			204.00
22/5/23		paid in (cheers youth centre)	2000	00	
5/6/23		paid in (JEKeyte)	25	00	
1/7/23		cha 000023 lorne camp deposit			107 52
MAR 23		CHA 000021 coronation Badges			61 50
1/8/23		<del>CHA</del> 000024 T-shirts + camp resources			129 76
6/8/23		CHA 000025 T-shirts + JARROW PANTS			100 00
13/8/23		CHA 000026 Mrs A KEYTE (CAMP / PANTS RESOURCES)			370 10
13/8/23		CHA 000027 LORNE CAMP			652 08
15/8/23		CREDIT 000018 CAMP FEES PAID IN	860	00	
18/1/24		CHA 000029 BADGES			197 52
OCT 23		electronic payment received (SUSIS)	195	00	
29/3/24		closing Balance	1835	73	