

GARRYMORE RESIDENTS ASSOCIATION			06/04/22-05/04/23		
DATE	DESCRIPTION	ACCOUNT	DEBIT		CREDIT
06/04/2022	BALANCE C/F				7593.14
29/04/2022	FITZONE GAZEBO	LOTTERY	162.44		
29/04/2022	FITZONE ASSES	LOTTERY	144.89		
29/04/2022	FITZONE FLASKS/GEEZER	LOTTERY	139.97		
18/05/2022	BLUE LIGHT	LOTTERY	450		
04/07/2022	HANGING BASKET	LOTTERY	165		
09/07/2022	ORCHARD NUSERIES	LOTTERY	200		
09/07/2022	D GREANEY L/SCAPES	LOTTERY	150		
06/07/2022	BANK FEES	LOTTERY	12.9		
02/08/2022	ABC COUNCIL	LOTTERY	315		
04/08/2022	CENTRA	LOTTERY	59.82		
16/08/2022	FITZONE	LOTTERY	117.93		
06/08/2022	C&J ANIMALS	LOTTERY	240		
06/08/2022	PALOUR DESIGN	LOTTERY	150		
06/08/2022	N.I.INFLATABLES	LOTTERY	352		
06/08/2022	CHRISTIE MCMAHON	LOTTERY	25		
09/08/2022	COMMUNITY GRANT				4740
24/10/2022	TESCO		50.14		
30/10/2022	DJ DISCO		60		
30/10/2022	HALL HIRE		30		
30/10/2022	PALOUR DESIGN		150		
30/10/2022	DISCO				15
30/10/2022	TESCO		35.5		
18/11/2022	CURRYS HARD DRIVE		74.99		
04/11/2022	CURRYS PRINTER		199		
01/12/2022	TESCO SLECTION BOX		100		
31/10/2022	KC MARQUEES		150		
09/12/2022	FITZONE PROGRAM		200		
01/12/2022	FITZONE ROOM HIRE		180		
27/11/2022	REINDEER HIRE		950		
31/10/2022	PRINT OFFICE SUPPLIES		500		
28/11/2022	TESCO SELECTION BOX		27.5		
07/09/2022	VENUE HIRE		320		
04/08/2022	AMAZON		117.93		
22/07/2022	JAMIE COLLINS		200		
01/11/2022	PALOUR DESIGN		750		
29/11/2022	C.B TRAINING		550		
23/12/2022	ABC COUNCIL				775
05/01/2023	BANK FEES		17.41		
16/01/2023	ABC INSURANCE		231		
16/01/2023	ABC INSURANCE		77		
20/01/2023	ABC COUNCIL DEFIB				2500
01/03/2023	JAQUES GAMES		154.91		
28/02/2023	HEALTHY EATING		4768.12		
27/02/2023	SMYTHS TOYS		154.98		
16/03/2023	TABLES		199.35		
08/03/2023	FITZONE				545
29/03/2023	PRINT OFFICE SUPPLIES		100		
29/03/2023	SEAN MCKEOWN		100		
	TOTAL		13132.78		16168.14
05/04/2023	CLOSING BALANCE				3035.36
	Signed: Sean Collins (Chairperson)				
ASSETS Garrymore Residents Association April 22 - 23					
Bingo Game Set					
PA System					
Gazebos x 2					
Tables x 4					
Flasks and Geezers					
Printer/Laptop					
Garden Games					

*Sean Collins*