

GARRYMORE RESIDENTS ASSOCIATION

06/04/24-05/04/25

DATE

DESCRIPTION

OPENING BALANCE

500056(restate)

TULLYGALLY STORE(restate)

BANK FEES(restate)

08/04/2024 BANK FEES

17/04/2024 HUB

15/05/2024 GREENES REFRESHMENTS

15/05/2024 THE MILL

15/05/2024 AIRSOFT

15/05/2024 FOUR STAR PIZZA

12/06/2024 HUB

14/06/2024 EUROSPAR FUNDAY

16/06/2024 THE WORKS

17/06/2024 KRAZY KOOL CASTLES

25/06/2024 KATES PLACE

26/06/2024 GREENES DRINKS

26/06/2024 THE MILL ARTS AND CRAFTS

26/06/2024 FOUR STAR PIZZA

28/06/2024 HOME BARGAINS

28/06/2024 B&M

28/06/2024 TESCO

29/06/2024 CLARA FACE PAINTING

29/06/2024 CONOR ART

29/06/2024 BALLOON MODELLING

05/07/2024 BANK FEES

25/07/2024 PRINT SUPPLIES

27/07/2024 ARGOS GAZEBO

29/08/2024 GREENS NEWRY, AIRTASTICS

25/07/2024 PALOUR DESIGN

04/10/2024 BANK FEES

03/12/2024

500067

06/03/2025 HUB

03/01/2025 BANK FEES

TOTAL

CLOSING BALANCE

ASSETS OF GARRYMORE RESIDENTS ASSOCIATION APR 24-25

BINGO GAME SET

PA SYSTEM

3 GAZEBOS

TABLES AND CHAIRS

FLASKS AND GEEZER

LAPTOP AND PRINTER

GARDEN GAMES

PATIO HEATER  
BBQ

NO LIABILITIES

ACCOUNT	DEBIT	CREDIT
		3686.54
	1750	
	11.83	
	12.45	
		10.94
		6
		25.49
		8.4
		450
		113.5
		6
		10.5
		21.5
		241
		150
		21
		200
		110
		7.65
		4
		3.5
		70
		300
		100
		11.15
		90
		200
3		430.2
		490
		16.54
		100
		6
		9.65
	3213.02	
	473.52	