

Kerr

MRAA Treasurers Report
December 2000 to 12/12/2000

	DR	CR	Balance
<u>Opening Balance</u>			4,142.43
<u>Plus Deposits</u>			
04-12-00	15,567.50	0.00	19,709.93
07-12-00	1,990.00	0.00	21,699.93
08-12-00	6,000.00	0.00	27,699.93
11-12-00	500.00	0.00	28,199.93
11-12-00	4,089.40	0.00	32,289.33
<u>Less Cheques Drawn</u>			
1683 LS Gill & Son Printing	0.00	539.90	31,749.43
1686 Australia Post Stamps	0.00	45.00	31,704.43
1682 Citilinked Self Storage Storage	0.00	66.00	31,638.43
1681 NMC Toy Run Printing	0.00	90.72	31,547.71
1685 Dixon Kestles Rent etc	0.00	1,815.30	29,732.41
1689 Dean Balding Telephone etc	0.00	374.10	29,358.31
1688 GBM Logic Postage	0.00	535.58	28,822.73
1691 CASH Toy Run Float	0.00	500.00	28,322.73
1693 Assured Fin Services Insurace	0.00	900.00	27,422.73
1702 Len Taylor Toy Run Catering	0.00	500.00	26,922.73
1694 Bunnings TR Expenses	0.00	589.20	26,333.53
1697 Lee Music Toy Run Band	0.00	1,500.00	24,833.53
1696 Bob Irvine Amusements Toy Run Rides	0.00	1,749.00	23,084.53
<u>Less Bank/Govt Fees</u>			
15-12-00 FID	0.00	0.00	23,084.53
15-12-00 GDT	0.00	0.00	23,084.53
15-12-00 Cheque collection Fee	0.00	0.00	23,084.53
15-12-00 Bank Fee	0.00	0.00	23,084.53
11-12-00 Error in deposit	0.00	35.00	23,049.53
04-12-00 Merchant Fee	0.00	38.39	23,011.14
<u>Closing Balance</u>			23,011.14
<u>Balance as per Statement (Phone Banking)</u>			23,011.14
Balance check			0.00
<u>Less Unpresented Cheques</u>			
1684 Action Badges Toy Run	0.00	1,463.87	21,547.27
1687 Business Affairs	0.00	48.00	21,499.27
1690 ACP Toy Run	0.00	432.30	21,066.97
1695 Vic SES Footscray Unit Toy Run	0.00	200.00	20,866.97
1698 Cute & Cuddly Animals Toy Run	0.00	750.00	20,116.97
1699 Tilly Morris Toy Run	0.00	120.00	19,996.97
1700 Matt Cody Toy Run	0.00	200.00	19,796.97
1701 Rod Quantock Toy Run	0.00	600.00	19,196.97
1703 Amenity Hire Toy Run	0.00	2,500.00	16,696.97
1704 Telstra Telephones	0.00	166.65	16,530.32
1705 Citilinked Self Storage Storage	0.00	66.00	16,464.32
1706 Kerri Ritchie Reimbursements	0.00	57.25	16,407.07
1707 Dean Balding Reimbursements	0.00	76.73	16,330.34
1708 HD Chauffer Rides Toy Run	0.00	1,910.00	14,420.34
1709 Dean Balding Reimbursements	0.00	185.00	14,235.34
<u>Less Unpaid Invoices/Accounts</u>			
	0.00	0.00	14,235.34
	0.00	0.00	14,235.34
	0.00	0.00	14,235.34
<u>Plus Unbanked Deposits</u>			
14-12-00	1,197.50	0.00	15,432.84
	0.00	0.00	15,432.84
<u>Available Balance</u>			15,432.84

