

BANKING TRANSACTIONS

Account	Ref. No.	Type	Date	Payee/Payer	Deposit	Withdrawal	Balance
1-1000 - Bendigo Bank - Main Account							
	DP000349	Deposit	01/05/2018				\$11,269.25
	DP000352	Deposit	02/05/2018		\$56.60		\$11,325.85
	SM000262	Withdrawal	04/05/2018			\$663.46	\$10,662.39
	CP000416	Receipt	04/05/2018	Shire of Serpen	\$150.00		\$10,812.39
	CP000417	Receipt	04/05/2018	Shire of Serpen	\$600.00		\$11,412.39
	CP000418	Receipt	06/05/2018	Alisha Stephen	\$241.00		\$11,653.39
	CP000419	Receipt	06/05/2018	Meg Botha	\$100.50		\$11,753.89
	DP000364	Deposit	07/05/2018		\$705.00		\$12,458.89
	CP000420	Receipt	07/05/2018	Laura O'Reilly	\$55.50		\$12,514.39
	CP000421	Receipt	07/05/2018	Paige Atkinson	\$165.00		\$12,679.39
	DP000354	Deposit	08/05/2018		\$28.30		\$12,707.69
	DP000362	Deposit	08/05/2018		\$52.00		\$12,759.69
	SP000561	Payment	09/05/2018	BMX Sports WA		\$100.00	\$12,659.69
	SM000265	Withdrawal	11/05/2018			\$295.50	\$12,364.19
	CP000422	Receipt	12/05/2018	Karen Dowsen	\$61.00		\$12,425.19
	CP000423	Receipt	12/05/2018	Michelle Barwic	\$45.00		\$12,470.19
	DP000365	Deposit	14/05/2018		\$127.17		\$12,597.36
	CP000424	Receipt	14/05/2018	Anisa Found	\$45.50		\$12,642.86
	SM000268	Withdrawal	15/05/2018			\$25.00	\$12,617.86
	DP000355	Deposit	15/05/2018		\$10.50		\$12,628.36
	CP000425	Receipt	15/05/2018	Laura O'Reilly	\$29.50		\$12,657.86
	CP000426	Receipt	17/05/2018	Emily Wakeley	\$55.50		\$12,713.36
	SM000269	Withdrawal	18/05/2018			\$284.20	\$12,429.16
	DP000356	Deposit	18/05/2018		\$55.50		\$12,484.66
	DP000366	Deposit	21/05/2018		\$101.72		\$12,586.38
	SP000564	Payment	21/05/2018	MECCA Sports		\$1,720.58	\$10,865.80
	DP000357	Deposit	22/05/2018		\$105.90		\$10,971.70
	SM000271	Withdrawal	25/05/2018			\$383.73	\$10,587.97
	DP000370	Deposit	26/05/2018		\$494.80		\$11,082.77
	DP000371	Deposit	26/05/2018		\$876.00		\$11,958.77
	DP000358	Deposit	30/05/2018		\$28.30		\$11,987.07
					\$4,190.29	\$3,472.47	
1-1200 - Bendigo Bank - Debit Card							
	SM000260	Withdrawal	01/05/2018	Bendigo Bank		\$3.00	\$614.85
	DP000350	Deposit	01/05/2018				\$614.85
	SM000261	Withdrawal	04/05/2018			\$22.90	\$591.95
	SM000263	Withdrawal	05/05/2018	MYOB		\$31.50	\$560.45
	SM000264	Withdrawal	05/05/2018			\$77.00	\$483.45
	SM000267	Withdrawal	12/05/2018			\$44.40	\$439.05

Account	Ref. No.	Type	Date	Payee/Payer	Deposit	Withdrawal	Balance
	SM000266	Withdrawal	13/05/2018			\$9.00	\$430.05
	SM000270	Withdrawal	19/05/2018			\$36.40	\$393.65
	SP000562	Payment	19/05/2018	BMX Australia		\$159.03	\$234.62
	CP000427	Receipt	21/05/2018	Karen Dowsen	\$85.00		\$319.62
	SP000563	Payment	21/05/2018	Magistrates Cou		\$120.20	\$199.42
					\$85.00	\$503.43	
1-1300 - Bendigo Bank - Fundraising Account	DP000351	Deposit	01/05/2018				\$4,853.88
					\$0.00	\$0.00	