

BANKING TRANSACTIONS

Account	Ref. No.	Type	Date	Payee/Payer	Deposit	Withdrawal	Balance
1-1000 - Bendigo Bank - Main Account							
	DP000325	Deposit	01/04/2018				\$3,492.44
	DP000326	Deposit	03/04/2018		\$25.00		\$3,517.44
	CP000407	Receipt	03/04/2018	Melissa Kettle	\$125.00		\$3,642.44
	DP000327	Deposit	04/04/2018		\$74.40		\$3,716.84
	DP000330	Deposit	04/04/2018		\$1,365.00		\$5,081.84
	CP000408	Receipt	04/04/2018	Andrea Scott	\$5.00		\$5,086.84
	SM000253	Withdrawal	05/04/2018			\$575.00	\$4,511.84
	TR000047	Transfer	05/04/2018			\$600.00	\$3,911.84
	SP000538	Payment	05/04/2018	Shire of Serpen		\$550.00	\$3,361.84
	SM000250	Withdrawal	06/04/2018			\$1,933.36	\$1,428.48
	DP000336	Deposit	07/04/2018		\$1,612.10		\$3,040.58
	DP000331	Deposit	09/04/2018		\$6,463.60		\$9,504.18
	DP000338	Deposit	09/04/2018		\$741.95		\$10,246.13
	DP000341	Deposit	09/04/2018		\$174.80		\$10,420.93
	CP000411	Receipt	09/04/2018	Susan Peterson	\$45.00		\$10,465.93
	SP000539	Payment	09/04/2018	Smorgasbord Pro		\$181.40	\$10,284.53
	SP000540	Payment	09/04/2018	Daryl Dawes		\$675.00	\$9,609.53
	SP000541	Payment	09/04/2018	Classic Hire		\$110.00	\$9,499.53
	SP000542	Payment	09/04/2018	Custom Laser Cr		\$500.00	\$8,999.53
	DP000342	Deposit	10/04/2018		\$849.31		\$9,848.84
	CP000409	Receipt	10/04/2018	BMX Australia	\$980.00		\$10,828.84
	CP000410	Receipt	10/04/2018	Leah & Dan Joki	\$46.10		\$10,874.94
	TR000048	Transfer	11/04/2018			\$661.48	\$10,213.46
	SP000544	Payment	12/04/2018	St John Ambulan		\$825.00	\$9,388.46
	DP000348	Deposit	14/04/2018		\$711.00		\$10,099.46
	SP000549	Payment	14/04/2018	Onsite Rental G		\$379.50	\$9,719.96
	DP000347	Deposit	16/04/2018		\$35.09		\$9,755.05
	CP000412	Receipt	16/04/2018	BMX Sports WA	\$1,250.00		\$11,005.05
	SP000555	Payment	16/04/2018	St John Ambulan		\$825.00	\$10,180.05
	SM000259	Withdrawal	17/04/2018	Live Eftpos Pty		\$25.00	\$10,155.05
	SP000560	Payment	17/04/2018	Classic Hire		\$77.00	\$10,078.05
	DP000345	Deposit	18/04/2018		\$198.10		\$10,276.15
	CP000413	Receipt	20/04/2018	City of Armadal	\$450.00		\$10,726.15
	CP000414	Receipt	23/04/2018	Dave Rose	\$150.00		\$10,876.15
	DP000346	Deposit	24/04/2018		\$10.50		\$10,886.65
	SP000556	Payment	26/04/2018	7 Eleven / Wrig		\$135.59	\$10,751.06
	SP000557	Payment	26/04/2018	Shire of Serpen		\$257.70	\$10,493.36
	SP000558	Payment	26/04/2018	Ricoh Australia		\$12.09	\$10,481.27
	SP000559	Payment	26/04/2018	Ricoh Australia		\$37.02	\$10,444.25
	SF000003	Refund	27/04/2018	St John Ambulan	\$825.00		\$11,269.25
					\$16,136.95	\$8,360.14	

Account	Ref. No.	Type	Date	Payee/Payer	Deposit	Withdrawal	Balance
1-1200 - Bendigo Bank - Debit Card							
	SM000246	Withdrawal	01/04/2018	Bendigo Bank		\$3.00	\$219.22
	DP000323	Deposit	01/04/2018				\$219.22
	SM000247	Withdrawal	03/04/2018			\$14.00	\$205.22
	SM000251	Withdrawal	05/04/2018			\$127.00	\$78.22
	SM000252	Withdrawal	05/04/2018			\$61.75	\$16.47
	TR000047	Transfer	05/04/2018		\$600.00		\$616.47
	SM000255	Withdrawal	07/04/2018			\$128.58	\$487.89
	SM000254	Withdrawal	08/04/2018	MYOB		\$35.41	\$452.48
	TR000048	Transfer	11/04/2018		\$661.48		\$1,113.96
	SP000551	Payment	13/04/2018	BMX Australia		\$165.37	\$948.59
	SP000552	Payment	13/04/2018	BMX Australia		\$165.37	\$783.22
	SP000553	Payment	13/04/2018	BMX Australia		\$165.37	\$617.85
					\$1,261.48	\$865.85	
1-1300 - Bendigo Bank - Fundraising Account							
	DP000324	Deposit	01/04/2018				\$8,021.00
	DP000329	Deposit	06/04/2018		\$3,345.00		\$11,366.00
	SM000258	Withdrawal	12/04/2018			\$2,000.00	\$9,366.00
	DP000343	Deposit	12/04/2018		\$2,000.00		\$11,366.00
	SP000545	Payment	12/04/2018	Travel Associat		\$1,700.00	\$9,666.00
	SP000547	Payment	13/04/2018	Belinda de Senn		\$1,000.00	\$8,666.00
	SP000554	Payment	13/04/2018	Rockingham BMX		\$2,000.00	\$6,666.00
	SM000257	Withdrawal	14/04/2018			\$1,812.12	\$4,853.88
	SP000550	Payment	15/04/2018	Rockingham BMX		\$1,812.12	\$3,041.76
	DP000344	Deposit	16/04/2018		\$1,812.12		\$4,853.88
					\$7,157.12	\$10,324.24	
1-1500 - Petty cash							
	SP000548	Payment	13/04/2018	Spud Shed		\$69.85	-\$69.85
					\$0.00	\$69.85	