

Circular Keys Chorus Inc TRANSACTION REPORT

01 Jul 2014 to 30 Jul 2014

Westpac Community Soluti

Date	Num	Who	Transfer Amount	Money In	Money Out	Balance
01/07/2014	7136663	Barb Morris		\$ 20.00		\$ 32,839.62
01/07/2014	7136663	Deborah Martin		\$ 45.00		\$ 32,884.62
01/07/2014	7136665	Cheryl Benson		\$ 45.00		\$ 32,929.62
01/07/2014	7136666	Barb Morris		\$ 45.00		\$ 32,974.62
01/07/2014	7136667	Susan Kelly		\$ 45.00		\$ 33,019.62
01/07/2014	7136668	Rachael Moessis		\$ 50.00		\$ 33,069.62
01/07/2014	EFT	wESTPAC			-\$ 1.75	\$ 33,067.87
02/07/2014	7126659	Meg Hood		\$ 40.50		\$ 33,108.37
02/07/2014	7136658	Iona Mathias		\$ 45.00		\$ 33,153.37
02/07/2014	7136660	Violeta Owen		\$ 20.00		\$ 33,173.37
02/07/2014	7136661	Jenny Do Rozario		\$ 35.00		\$ 33,208.37
02/07/2014	7136669	Roz Blair		\$ 70.00		\$ 33,278.37
03/07/2014	7136662	Kaitlyn Dwyer		\$ 50.00		\$ 33,328.37
03/07/2014	7136670	Frances Gurto		\$ 90.00		\$ 33,418.37
03/07/2014	7136671	Pippa Anderson		\$ 160.00		\$ 33,578.37
03/07/2014	7136671	Pippa Anderson		\$ 20.00		\$ 33,598.37
03/07/2014	7136672	Debbie Proctor		\$ 45.00		\$ 33,643.37
07/07/2014	7136673	Karen Tucker		\$ 45.00		\$ 33,688.37
08/07/2014	7136674	Heather Will		\$ 45.00		\$ 33,733.37
08/07/2014	7136675	Leanne Mason		\$ 45.00		\$ 33,778.37
08/07/2014	7136676	Cathy Bartley		\$ 16.50		\$ 33,794.87
09/07/2014		Bank Deposit	[\$ 422.00]			\$ 33,794.87
09/07/2014		Deborah Martin reim			-\$ 116.75	\$ 33,678.12
09/07/2014	7136677	Marilyn Harwood		\$ 45.00		\$ 33,723.12
09/07/2014	7136678	Cathy Sugar		\$ 20.00		\$ 33,743.12
09/07/2014	7136679	Anne Harris		\$ 200.00		\$ 33,943.12
09/07/2014	7136680	Inese reim		\$ 4.65		\$ 33,947.77
09/07/2014	7136680	Krista from Inese rein		\$ 12.50		\$ 33,960.27
09/07/2014	7136680	Inese Kamenyitsky reim		\$ 37.00		\$ 33,997.27
09/07/2014	7136681	Amanda Andrews		\$ 180.00		\$ 34,177.27
09/07/2014	EFT	ST JOS			-\$ 480.00	\$ 33,697.27
09/07/2014	0 TO 7136662	Vicki Dwyer			-\$ 480.00	\$ 33,217.27
09/07/2014	REC 7136680	Inese Kamenyitsky reim			-\$ 54.15	\$ 33,163.12
10/07/2014	7136683	Kaye Kendall		\$ 45.00		\$ 33,208.12

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10/07/2014	7136684	Kate Hawkins		\$ 45.00		\$ 33,253.12
11/07/2014	7136685	Betty Fuller		\$ 45.00		\$ 33,298.12
14/07/2014	7136686	Yasi Wickremasinghe		\$ 45.00		\$ 33,343.12
15/07/2014	7136687	Maria Priestley		\$ 45.00		\$ 33,388.12
15/07/2014	7136706	Sarah McDonald		\$ 45.00		\$ 33,433.12
16/07/2014	7136688	Miryam Baeza		\$ 135.00		\$ 33,568.12
16/07/2014	7136689	Di Jenkins		\$ 45.00		\$ 33,613.12
21/07/2014	7136690	Amanda Andrews		\$ 20.00		\$ 33,633.12
21/07/2014	7136691	Sharon Sullivan		\$ 20.00		\$ 33,653.12
21/07/2014	7136691	Sharon Sullivan		\$ 45.00		\$ 33,698.12
21/07/2014	7136692	Heather Finch		\$ 180.00		\$ 33,878.12
22/07/2014	7136693	Entertainment Pub		\$ 114.00		\$ 33,992.12
22/07/2014	7136694	Lorraine Barlow		\$ 225.00		\$ 34,217.12
22/07/2014	7136695	JO BRICE		\$ 10.00		\$ 34,227.12
22/07/2014	7136696	Cathy Sugar		\$ 135.00		\$ 34,362.12
22/07/2014	7136697	Liz Vosburgh		\$ 106.50		\$ 34,468.62
22/07/2014	7136698	Iona Mathias		\$ 45.00		\$ 34,513.62
22/07/2014	7136699	Ann Keating		\$ 70.00		\$ 34,583.62
22/07/2014	7136700	Meg Hood		\$ 90.00		\$ 34,673.62
22/07/2014	7136701	Elizabeth Przeklasa-Adamski		\$ 135.00		\$ 34,808.62
22/07/2014	7136707	Karen Totaro		\$ 45.00		\$ 34,853.62
23/07/2014		Bank Deposit	[\$ 930.50]			\$ 34,853.62
23/07/2014	200166	CASHED FOR MO FIELD PAYMENT			-\$ 2,700.00	\$ 32,153.62
23/07/2014	7136702	Jo Rogerson		\$ 90.00		\$ 32,243.62
23/07/2014	7136703	Lyn Howells		\$ 135.00		\$ 32,378.62
23/07/2014	7136704	Lyn Howells		\$ 180.00		\$ 32,558.62
23/07/2014	7136710	Rachael Moessis		\$ 45.00		\$ 32,603.62
25/07/2014	EFT	Cathy Bartley for SAI			-\$ 99.95	\$ 32,503.67
28/07/2014	EFT	JANET NEW			-\$ 131.63	\$ 32,372.04
28/07/2014	EFT	Carole Philpott			-\$ 450.00	\$ 31,922.04
28/07/2014	EFT	ROSEMARY CHAMPION			-\$ 235.36	\$ 31,686.68
29/07/2014	7136705	Kelly Tipton		\$ 172.00		\$ 31,858.68
30/07/2014	7136709	Debbie Proctor		\$ 15.00		\$ 31,873.68

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TOTAL INFLOW: \$ 3,803.65

TOTAL OUTFLOW: -\$ 4,749.59



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