

Westpac Current Account				
		Opening Balance	\$516.64	
Date	Description	Reference	Money In	Money Out
5/10/2018	NZ Airsoft - Hire	Inv 0180		\$60.00
5/10/2018	Upshot - Accounting	Inv 9966		\$40.25
5/10/2018	Upshot - Xero Subscription	Inv 9842		\$69.00
15/10/2018	Bank Transfer from Online Saver		\$2,500.00	
19/10/2018	Trucked It - Excavation			\$2,806.00
8/11/2018	Martian - Domain and Email Host	Inv 1550		\$171.35
8/11/2018	Bank Transfer from Online Saver		\$200.00	
13/11/2018	Upshot - Xero Subscription	Inv 9339		\$63.25
17/12/2018	General Cash deposit		\$40.00	
27/03/2018	Bank Transfer from Debit Card		\$1,500.00	
		Total	\$4,756.64	\$3,209.85
		Balance	\$1,546.79	
Westpac Online Saver Account				
		Opening Balance	\$3,668.76	
Date	Description	Reference	Money In	Money Out
15/10/2018	Bank Transfer from Online Saver			\$2,500.00
31/10/2018	Interest		\$0.15	
8/11/2018	Bank Transfer from Online Saver			\$200.00
30/11/2018	Interest		\$0.05	
31/12/2018	Interest		\$0.05	
31/01/2019	Interest		\$0.05	
5/02/2019	Bank Transfer from Debit Card		\$700.00	
28/02/2019	Interest		\$0.08	
14/03/2019	Membership - Josh		\$40.00	
27/03/2019	Bank Transfer from Debit Card		\$450.00	
29/03/2019	Interest		0.08	
		Total	\$4,859.22	\$2,700.00
		Balance	\$2,159.22	
Westpac Debit Card Account				
		Opening Balance	\$477.85	
Date	Description	Reference	Money In	Money Out
1/10/2018	Warehouse Stationery			\$21.36
15/10/2018	Cash Deposit from Game Day		\$250.00	
15/10/2018	Cash Deposit from Game Day		\$270.00	
18/10/2018	NZ Airsoft - Arena Materials	Inv 0173		\$859.59
19/10/2018	NZ Airsoft - Hire	Inv 0181		\$30.00
5/11/2018	Upshot - Xero Subscription	Inv 10147		\$69.00
10/12/2018	Cash Deposit from Game Day		\$695.00	
11/12/2018	NZ Airsoft - Hire	Inv 0186		\$150.00
17/12/2018	Upshot - Xero Subscription	Inv 10489		\$69.00
18/01/2018	NZ Airsoft - Hire	Inv 0188		\$60.00
23/01/2018	Cash Deposit from Game Day		\$320.00	
28/01/2018	Bunnings			\$36.46
29/01/2019	Upshot - Xero Subscription	Inv 10871		\$69.00
29/01/2019	NZ Airsoft - Hire	Inv 0189		\$90.00
29/01/2019	AWI - Funny Lady Donation			\$100.00
29/01/2019	Bunnings			\$51.45
4/02/2019	Cash Deposit from Game Day		\$200.00	
4/02/2019	Cash Deposit from Game Day		\$390.00	
5/02/2019	Bank Transfer to Online Saver			\$700.00
5/02/2019	Upshot - Xero Subscription	Inv 11171		\$69.00
6/02/2019	NZ Airsoft - Hire	Inv 0193		\$90.00
13/03/2019	Cash Deposit from Game Day		\$365.00	
20/03/2019	Membership - Eric		\$40.00	
25/03/2019	Warehouse Stationery			\$40.05
25/03/2019	The Warehouse			\$43.50
25/03/2019	Look Sharp			\$58.60
26/03/2019	All Wall - BBs			\$317.40
26/03/2019	Payless Plastics	Rubbish bins		\$23.98
27/03/2019	General Cash Fundraiser	Memberships	\$200.00	
27/03/2019	General Cash Fundraiser	BBs	\$260.00	
27/03/2019	General Cash Fundraiser	Hires	\$450.00	
27/03/2019	General Cash Fundraiser	Field Fees	\$1,110.00	
27/03/2019	Bank Transfer to Online Saver			\$450.00
27/03/2019	Bank Transfer to Current Acc			\$1,500.00
28/03/2019	Membership - Boris		\$40.00	
		Total	\$5,067.85	\$4,898.39
		Balance	\$169.46	