

Mahurangi Trail Society		YE 30 Jun 2023												
RECEIPTS / MTH \$		MONTHS ENDING >>>>												
Details (per Deposit Book)		JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	MOVING TOTAL
ASB opening balance		2889.39												2889.39
Donation E O'Loan					10.00									10.00
														0.00
														0.00
														0.00
														0.00
														0.00
														0.00
GST REFUND														0.00
Sub totals-RECEIPTS		2889.39	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2899.39
PAYMENTS / MTH \$		MONTHS ENDING >>>>												
Details (per Cheque Book)		JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	MOVING TOTAL
														0.00
														0.00
														0.00
														0.00
														0.00
														0.00
														0.00
														0.00
														0.00
														0.00
														0.00
GST PAYMENT														0.00
Sub totals _PAYMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank Bal - per month end		2889.39	2889.39	2889.39	2899.39	2899.39	2899.39	2899.39	2899.39	2899.39	2899.39	2899.39	2899.39	
Savings Bal - Mth cumul (incl Int)				0.00										
e&oe														