

Orford Triabunna Chamber of Commerce Inc

P.O. Box 89
Triabunna
Tas 7190

Bank Register

1/07/2007 To 30/06/2008

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ID#	Src	Date	Memo/Payee	Deposit	Withdrawal	Balance
1-1110 Dive Wreck Acct						
200061	CD	21/07/2007	Australian Taxation Office		\$668.00	\$6,721.96
TR000001	CD	20/08/2007	Raffle money transfer from Dive Wreck to Gen Acc		\$610.00	\$6,111.96
CR000078	CR	26/09/2007	Westpac Bank	\$9.97		\$6,121.93
200038	CD	19/10/2007	cancelled		\$0.00	\$6,121.93
200039	CD	19/10/2007	cancelled		\$0.00	\$6,121.93
TR000006	CD	4/12/2007	Transfer Remaining Grants from Dive Acct		\$4,812.20	\$1,309.73
IE310308	CR	31/12/2007	Interest Income	\$7.32		\$1,317.05
IE310308	CR	31/03/2008	Interest Income	\$1.96		\$1,319.01
CR000095	CR	30/06/2008	Westpac Bank	\$1.97		\$1,320.98
				\$21.22	\$6,090.20	
<hr style="border-top: 1px dashed black;"/>						
1-1120 General Account						
200034	CD	31/07/2007	Ben Wells - Website Support		\$100.00	\$4,714.41
200035	CD	31/07/2007	Bugg Goninon - Public Liability Insurance		\$344.00	\$4,370.41
200036	CD	13/08/2007	East Coast Power Equipment		\$64.00	\$4,306.41
200037	CD	13/08/2007	Strategic Accounting - Review/Preparation of 2005/06 GST		\$146.30	\$4,160.11
CR000070	CR	14/08/2007	Dale Pearce - Fundraising - wine purchase	\$240.00		\$4,400.11
TR000001	CD	20/08/2007	Raffle money transfer from Dive Wreck to Gen Acc	\$610.00		\$5,010.11
CR000071	CR	12/09/2007	Elphinstone Engineering - Wine; Fundraising	\$120.00		\$5,130.11
CR000072	CR	14/09/2007	John Hall - Fundraising; wine purchase	\$180.00		\$5,310.11
IE300907	CR	28/09/2007	Bank Interest	\$7.31		\$5,317.42
CR000073	CR	18/10/2007	Chris Peterson - Fundraising - wine purchase	\$300.00		\$5,617.42
200038	CD	19/10/2007	Cancelled		\$0.00	\$5,617.42
200039	CD	19/10/2007	Cancelled		\$0.00	\$5,617.42
200040	CD	19/10/2007	East Coast Power - Sally Murfett - Fuel re Marketing Contract		\$54.00	\$5,563.42
200041	CD	19/10/2007	Freycinet Vineyard Wine re wine promotion		\$1,245.00	\$4,318.42
200042	CD	19/10/2007	Tas Clothing Payment for Shirt and Caps Stock		\$2,132.44	\$2,185.98
200043	CD	19/10/2007	Max Peck & Associates - Audit		\$137.50	\$2,048.48
200044	CD	19/10/2007	Preparation of dive wreck dinner invites - refer Tony Wright		\$373.56	\$1,674.92
200045	CD	19/10/2007	Dept of Justice - Incorporation Fee		\$50.00	\$1,624.92
CR000074	CR	16/11/2007	John Hall - Membership 07/08	\$110.00		\$1,734.92
CR000075	CR	20/11/2007	Sea Fish Tasmania - 07/08 Membership	\$110.00		\$1,844.92
CR000090	CR	26/11/2007	Eastern Tiers Logging Membership	\$110.00		\$1,954.92
CR000091	CR	30/11/2007	Elphinstone Engineering - Memberships	\$110.00		\$2,064.92
200050	CD	2/12/2007	Ben Wells - Web Site Update		\$275.00	\$1,789.92
TR000006	CD	4/12/2007	Transfer Remaining Grants from Dive Acct	\$4,812.20		\$6,602.12
CR000087	CR	7/12/2007	Subs Orford IGA, M.Polley. Spring Bay Hotel - suspense \$50	\$490.00		\$7,092.12
200047	CD	17/12/2007	Australian Taxation Office		\$350.00	\$6,742.12
CR000086	CR	24/12/2007	Darlington Vineyard Membership	\$110.00		\$6,852.12
CR000088	CR	31/12/2007	Westpac Bank - Interest	\$7.00		\$6,859.12
CR000082	CR	7/02/2008	Tony Wright Membership	\$110.00		\$6,969.12

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	ID#	Src	Date	Memo/Payee	Deposit	Withdrawal	Balance
1-1120	General Account						
	CR000083	CR	7/02/2008	Bennetts Petroleum Membership	\$110.00		\$7,079.12
	CR000084	CR	7/02/2008	Spring Bay Seafood Membership	\$110.00		\$7,189.12
	CR000081	CR	5/03/2008	Gunns Membership	\$110.00		\$7,299.12
	CR000079	CR	12/03/2008	Dale Pearce Membership	\$110.00		\$7,409.12
	CR000080	CR	12/03/2008	Denis Bennett Membership	\$110.00		\$7,519.12
	200048	CD	19/03/2008	Chris Peterson Reimbursement -		\$587.50	\$6,931.62
	200049	CD	19/03/2008	Ben Wells - website updates		\$185.00	\$6,746.62
	CR000089	CR	31/03/2008	Westpac Bank	\$11.15		\$6,757.77
	TR000007	CD	8/04/2008	Raffle Acct Closed Money Transferred	\$263.10		\$7,020.87
	CR000092	CR	15/04/2008	Chris Peterson - membership	\$110.00		\$7,130.87
	CR000093	CR	27/06/2008	M. Fama - Subs	\$110.00		\$7,240.87
	CR000094	CR	30/06/2008	Westpac Bank - Interest	\$10.65		\$7,251.52
					<u>\$8,481.41</u>	<u>\$6,044.30</u>	

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