

RECON #7 SCF ANZ ACCOUNT 4909-60791 30.08.16					
	Balance B/F Rec # @ 29.07.16				\$44,367.91
	Details		Sub Totals	Debit	Credit
02.08.16	Roam - Tolls	D/D		50.00	
02.08.16	Woonona Prod Feed Truck	1989		58.43	
02.08.16	Isuzu Fuel Pump Repair	1988		6,589.40	
03.08.16	P Breeze Phone A/c Jun/Jul	1990		131.10	
04.08.16	D Miller Gen Sec Expenses '15/'16	1994		220.00	
04.08.16	Barnett's Stray A/c	1993		327.18	
05.08.16	Error in Deposit	Bank			0.80
05.08.16	Shellies Toss Money '16	Dep			295.00
05.08.19	Gwynn PC Freight '16		\$2,273.50		
	Gwynn PC Strays		\$132.66		
	Gwynn PC Toss Money '16		\$81.00		
	Berk PC Freight '16		\$868.00		
	Berk PC Rings '16		\$782.00		
	P Breeze Rings'15 Lane F	Dep	\$50.00		4,187.06
05.08.16	K Clark '17 Rings	1991		1,350.00	
08.08.16	Roam - Tolls	D/D		50.00	
08.08.16	Roam - Tolls	D/D		50.00	
08.08.16	VIVA Shell	D/D		496.62	
10.08.16	J Sheppard Repay '15 Prizemoney	B Trans			610.00
11.08.16	Tow Charity Race Donation		\$100.00		
	WB Charity Race Donation		\$100.00		
	APOF Charity Race Donation		\$100.00		
	Shellies Ch Race Donation		\$140.00		
	I Sunlay Ch Race Donation	Dep	\$100.00		540.00
11.08.16	P Breeze Charity Night Fundraising		\$1,060.00		
	D Armstrong Auction Bird		\$2,000.00		
	Berk Ch Race Donation		\$130.00		
	Dapto Ch Race Donation		\$100.00		
	G McEwen Ch Race Donation	Dep	\$20.00		3,310.00
11.08.16	Race Sec Paper/Truck Feed	1995		80.00	
11.08.16	Independent H/Care Donat'n	1996		341.00	
11.08.16	Virgin Air Cargo -Tassie Frgt	1997		710.92	
12.08.16	T Cooper Auction Bird	B Trans			800.00
12.08.16	MM Trophies Junior Presentation	1992		326.00	
15.08.16	Roam - Tolls	D/D		50.00	
15.08.16	VIVA Shell	D/D		606.17	
16.08.16	I Sunlay Auction Bird		\$100.00		
	J Kensey Auc Bird		\$160.00		
	L Birgin Auc Bird		\$500.00		760.00
16.08.16	WB Frgt + Toss Money '16	Dep			1,224.05
16.08.16	Driver/Lib Expenses	1998		3,000.00	
19.08.16	D Bainbridge Stray P'ment	B Trans			62.80
22.08.16	Roam - Tolls	D/D		50.00	
22.08.16	VIVA Shell	D/D		206.28	
23.08.16	APOF Freight '15'16 Toss Money '16		\$682.90		
	Berk Frgt '16		\$571.20		
	Shellies Strays Lane/B'maker		\$60.30		
	Dapto Marsh+Gass Stray	Dep	\$30.14		1,344.54
24.08.16	Tow Ch Race Entry +Lofts	Dep			873.00
24.08.16	Dapto Ch Race Entry +Lofts		\$358.00		
	W/B Ch Race Entry +Lofts		\$363.00		
	APOF Ch Race Entry +Lofts	Dep	\$313.00		1,034.00
24.10.16	Berk Ch Race Lofts		\$145.00		
	D Glover Stray, Ch R & JC Ent,Pools		\$578.58		
	Shellies Ch Race Entry +Lofts	Dep	\$600.00		1,323.58
26.10.16	J Hamilton Auc Bird		\$100.00		

	WB JC Ent Pools Lofts		\$579.00		
	Shellies JC Ent Pools Lofts		\$390.00		
	Gwynn JC Ent Pools Lofts		\$120.00		
	Tow JC Ent Pools Lofts	Dep	\$680.00		1,869.00
29.08.16	Roam - Tolls	D/D		50.00	
29.08.16	Telstra 1300	D/D		56.71	
29.08.16	VIVA Shell	D/D		588.66	
29.08.16	P'borough School Donation	1999		5,709.00	
30.8.16	Dapto Frat Sh Ent/Loft/Pools		\$195.00		
	Berk Frat Sh Ent/Loft/Pools		\$148.00		
	Tow Frat Sh Ent/Loft/Pools		\$383.00		
	ShelliesFrat Sh Ent/Loft/Pool	Dep	\$245.00		971.00
30.08.16	WB Frat Sh Ent/Loft/Pools		\$284.00		
	Dapto JC Ent/Loft/Pools		\$538.00		
	Gwynn JC/Ch Race/Frat Sh	Dep	\$355.00		1,177.00
	Balance B/F @ 30.08.16				43,652.27
	PLUS Term Deposits 1 + 2				104,619.97
	PLUS Debit Card Balance as at 26.08.16				1,726.25
	CASH ASSETS held @ ANZ as of 30.08.16				149,998.49