

July 2024 Transactions

SERPC Inc S1 account

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|-----------|-----------|----------------------|------------------------------------------|---------------------------------------------------------------------------------------------|
| 1-Jul-24 | -\$30.00 | Narooma Men's Shed | See S1 Bank Records | Men's Shed Rent for Basketing Bombala 2 |
| 5-Jul-24 | -\$30.00 | Narooma Men's Shed | See S1 Bank Records | Men's Shed Rent for basketing |
| 6-Jul-24 | -\$100.00 | Mario Magrin | See 2024 Race Schedule and Driver Roster | Fuel Expenses Bombala 3 |
| 6-Jul-24 | \$100.00 | Mario Magrin | See 2024 Race Schedule and Driver Roster | Fuel Expenses Bombala 3 |
| 9-Jul-24 | -\$34.52 | McNaughten's | Invoice 1028402 | Rubber bonnet fastener for liberation trailer |
| 9-Jul-24 | \$34.52 | Brett Anderson | Invoice 1028402 | Credit for Brett Anderson - monies expended - Rubber bonnet fastener for liberation trailer |
| 12-Jul-24 | -\$148.00 | Christine Clarke | Inv 51 | 2024 Life rings |
| 13-Jul-24 | -\$100.00 | Darcy Hoyer | See 2024 Race Schedule and Driver Roster | Fuel Expenses Mallacoota 1 (Genoa) |
| 13-Jul-24 | \$100.00 | Darcy Hoyer | See 2024 Race Schedule and Driver Roster | Fuel Expenses Mallacoota 1 (Genoa) |
| 14-Jul-24 | -\$30.99 | Supercheap Auto Bega | Receipt no. 226200000090052 | 1 x pair of bearing protectors for liberation trailer |
| 14-Jul-24 | \$30.99 | Brett Anderson | Receipt no. 226200000090052 | Credit for Brett Anderson monies expended |
| 19-Jul-24 | \$40.00 | Richard Lawrie | See S1 Bank Records - Direct Deposit | Payment for 100 life rings 2024 |
| 19-Jul-24 | \$40.00 | Manny Byrne | See S1 Bank Records - Direct Deposit | Payment for 100 life rings 2024 |
| 20-Jul-24 | -\$134.49 | Manny Byrne | See receipt 10422875 | Fuel cost reimbursement Mallacoota 2 |
| 20-Jul-24 | -\$20.00 | Narooma Men's Shed | See S1 Bank Records | Men's Shed Rent for basketing |
| 27-Jul-24 | -\$100.00 | Brett Anderson | See 2024 Race Schedule and Driver Roster | Fuel Expenses Mallacoota 3 |
| 27-Jul-24 | \$100.00 | Brett Anderson | See 2024 Race Schedule and Driver Roster | Fuel Expenses Mallacoota 3 |
| 31-Jul-24 | -\$20.00 | Narooma Men's Shed | See S1 Bank Records | Men's Shed Rent for basketing |
| 31-Jul-24 | \$0.02 | Horizon Bank | See S1 Bank Records | Interest Credit for July 2024 |