

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	KT BIKE RUN ACCOUNTS						1356.57									
2							16.48									
3	2024/2025						0.00									
4	Start Balance 1 July 2024						1373.05									
5																
6	<u>DATE</u>	<u>INCOME</u>					<u>AMOUNT</u>		<u>DATE</u>	<u>EXPENDITURE</u>					<u>AMOUNT</u>	<u>CHQ NO</u>
7	31/07/2024	Interest					0.02									
8	30/08/2024	Interest					0.02									
9	30/09/2024	Interest					0.02									
10	31/10/2024	Interest					0.02									
11	29/11/2024	Interest					0.02									
12	31/12/2024	Interest					0.02									
13	31/01/2025	Interest					0.02									
14	28/02/2025	Interest					0.02									
15	31/03/2025	Interest					0.02									
16	30/04/2025	Interest					0.02									
17	30/05/2025	Interest					0.01									
18	30/06/2025	Interest					0.02									
19																
20																
21		Sub-Total					0.23			Sub-Total					0.00	
22										Bank Balance c/f					1373.28	
23																
24																
25		Total					1373.28			Total					1373.28	
26										No cheques Outstanding						
27										Actual Balance 30 June 2025					1373.28	