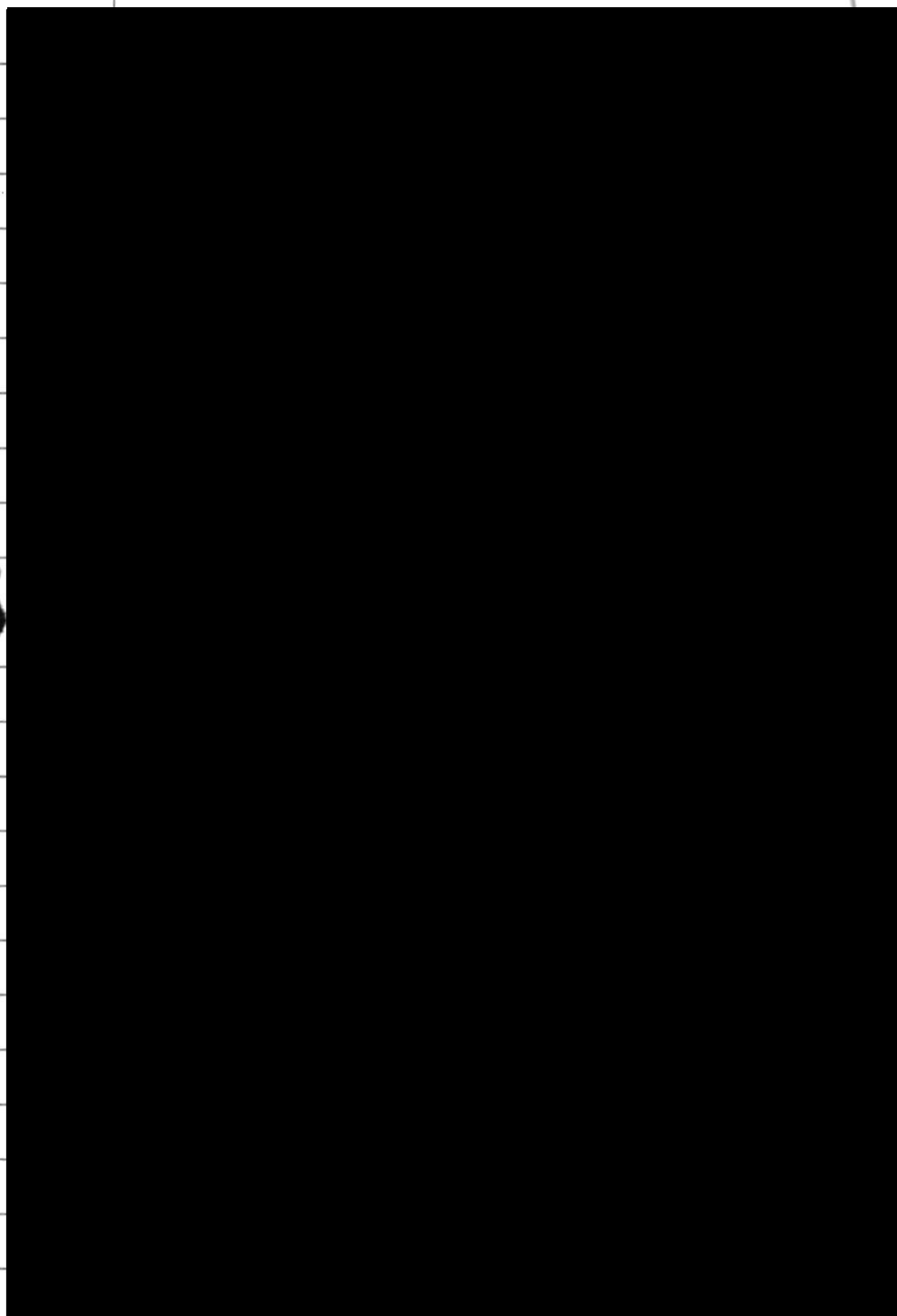
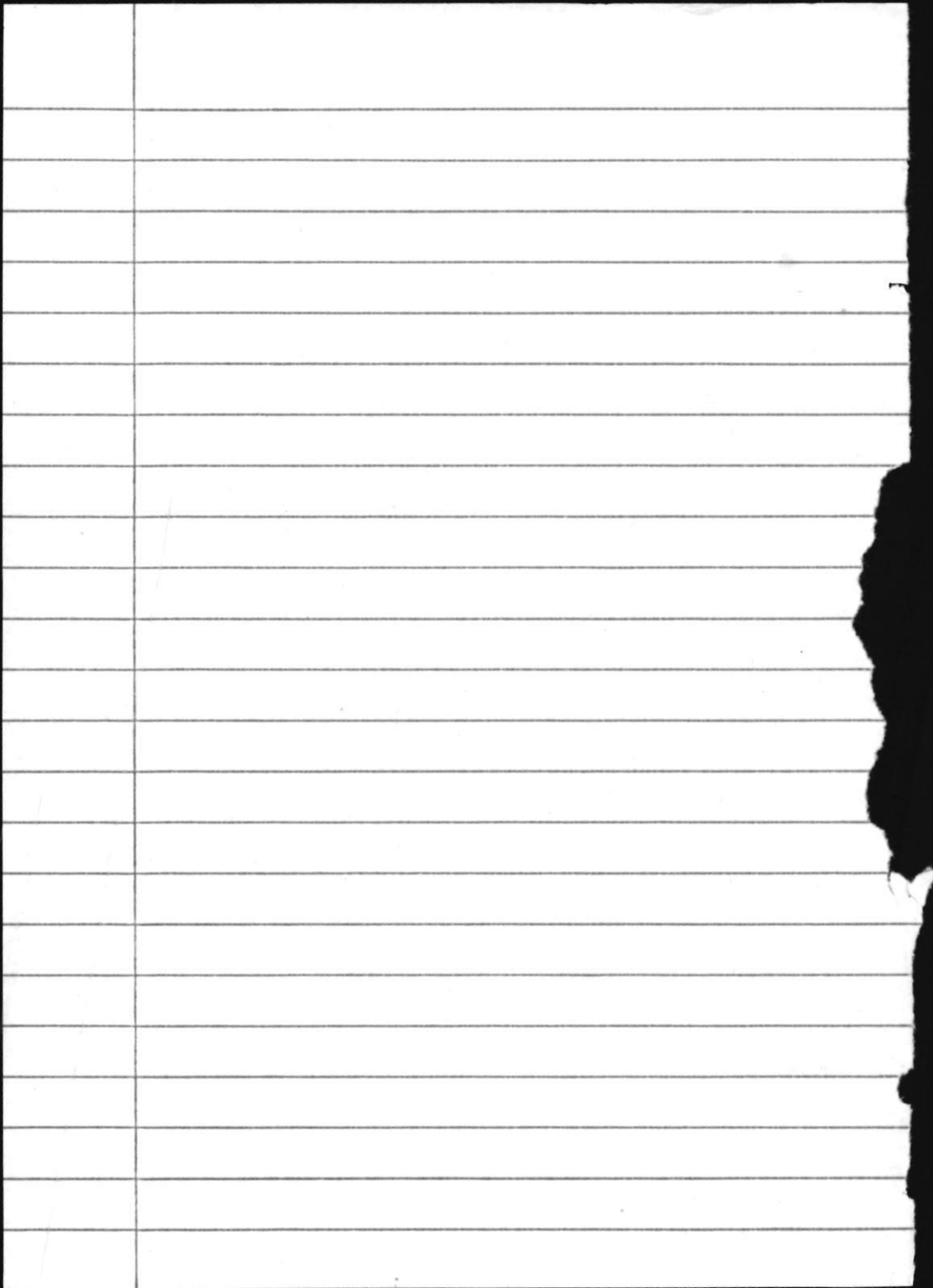
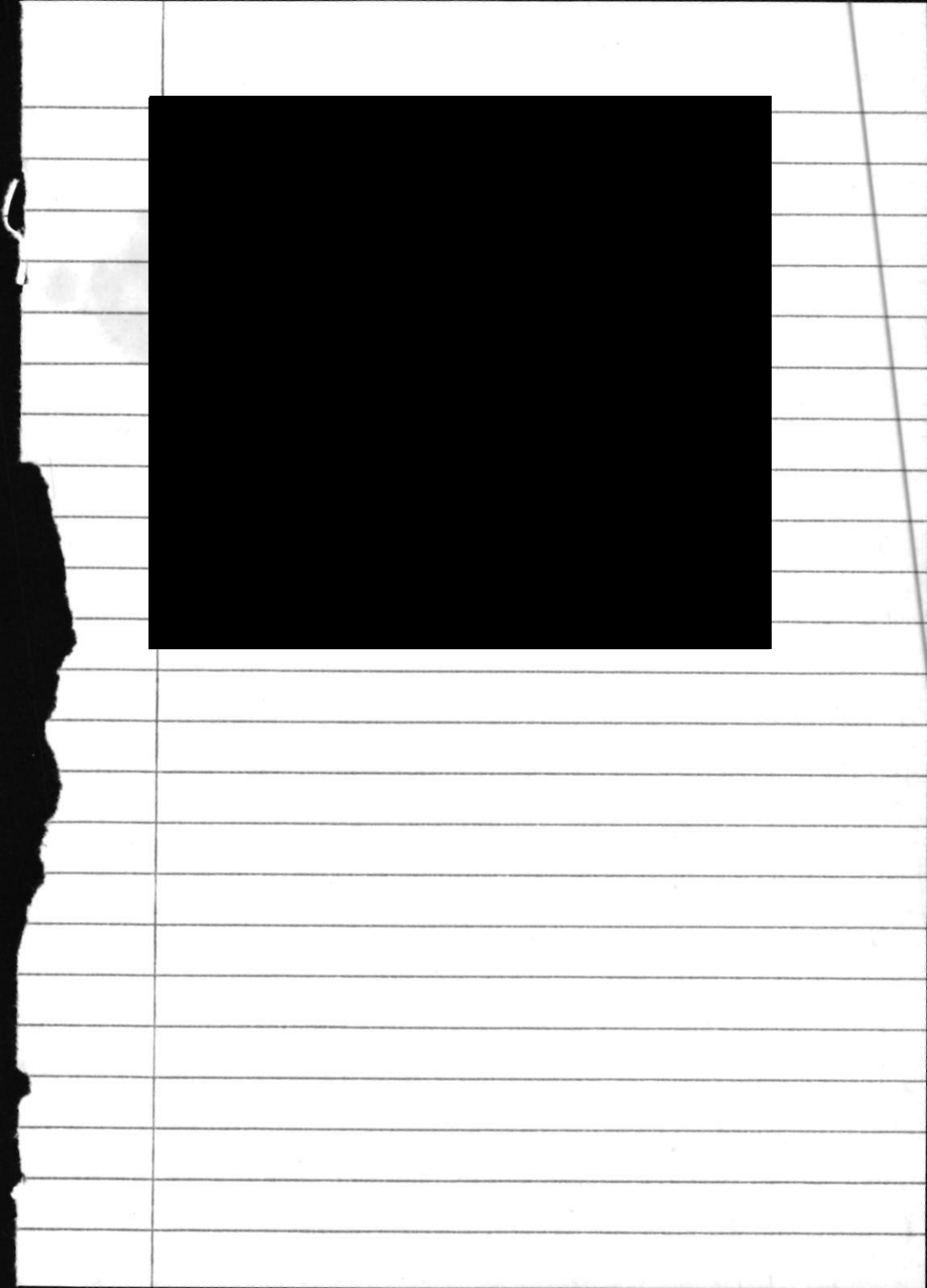
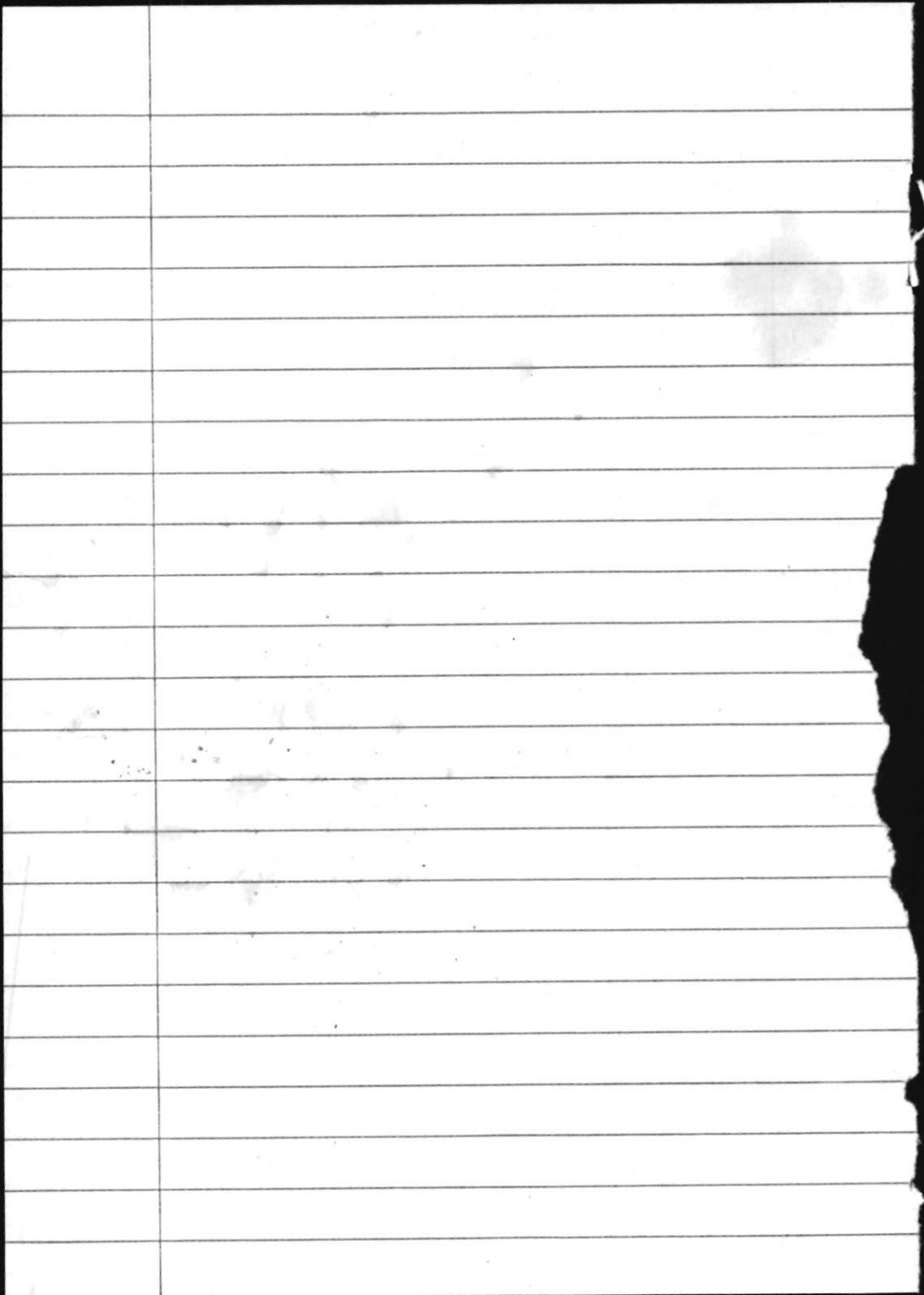










Rauge's Promise

TRIAL BALANCE 2018/2019

DATE	IN	OUT	BALANCE	REASONS
02.08.18			1904.54	OPENING BALANCE
23.08.18	105		2009.54	DONATION
07.11.18	100		2109.54	BALL TICKETS
08.11.18		50	2059.54	BALL DEPOSIT
05.12.18	20		2079.54	BALL TICKETS
05.12.18	10		2089.54	BALL TICKETS
24.12.18	250		2339.54	BONUS BALL
24.12.18	18.5		2358.04	MERCHANDISE
24.12.18	225.61		2583.65	FUNDRAISER
24.12.18	40		2623.65	FUNDRAISER
11.01.19	10		2633.65	BALL TICKETS
11.01.19	10		2643.65	BALL TICKETS
11.01.19		312	2331.65	MERCHANDISE
21.01.19	40		2371.65	TICKETS
21.01.19	40		2411.65	TICKETS
25.01.19	60		2471.65	TICKETS
25.01.19	110		2581.65	TICKETS
25.01.19	55		2636.65	TICKETS
25.01.19	30		2666.65	TICKETS
25.01.19	110		2776.65	TICKETS
25.01.19	20		2796.65	TICKETS
30.01.19	240		3036.65	GOLF DAY
30.01.19		360	2676.65	SELF DEFENCE
14.02.19	20		2696.65	TICKETS
15.02.19	40		2736.65	TICKETS
18.02.19	450		3186.65	TICKETS
18.02.19	100		3286.65	TICKETS
26.02.19	70		3356.65	TICKETS
04.03.19	240		3596.65	TICKETS
07.03.19		150	3446.65	FUNDRAISER
08.03.19		38.88	3407.77	GOLF DAY
11.03.19		75	3332.77	BALL
22.03.19	6800		10132.77	TICKETS
22.03.19	140		10272.77	TICKETS
22.03.19		180	10092.77	GOLF DAY
22.03.19		495	9597.77	GOLF DAY
22.03.19		190	9407.77	GOLF DAY
22.03.19		9400	7.77	BALL
25.03.19	120		127.77	TICKETS
25.03.19	1370		1497.77	TICKETS

28.03.19	300		1797.77	TICKETS
28.03.19	400		2197.77	AUCTION
28.03.19	210		2407.77	AUCTION
28.03.19	100		2507.77	TICKETS
28.03.19	160		2667.77	RAFFLE
28.03.19	250		2917.77	RAFFLE
28.03.19		2600	317.77	BALL
29.03.19	160		477.77	RAFFLE
29.03.19	120		597.77	RAFFLE
04.04.19		400	197.77	BALL
16.04.19	60		257.77	AUCTION
16.04.19	300		557.77	AUCTION
16.04.19	2180.3		2738.07	BALL
24.04.19		2000	738.07	BALL
29.04.19		49.82	688.25	GOLF DAY
23.05.19	418		1106.25	GOLF DAY
08.07.19		246.4	859.85	BOWLING
19.08.19		200	659.85	MEMORIAL GARDEN
19.08.19		200	459.85	MEMORIAL GARDEN
21.08.19		100	359.85	MEMORIAL GARDEN
22.08.19		100	259.85	MEMORIAL GARDEN
27.08.19		191.65	68.2	FUN DAY RUN
TOTALS	15502.41	17338.75	68.2	Closing Balance .

