

Merry Men
TRANSACTION REPORT
 15/06/2008 to 23/01/2009
 Working Account

Date	Num	Who	Transfer Amount	Money In	Money Out	Balance
15/06/2008		Opening Balance		\$1,500.00		\$1,500.00
18/06/2008	9	Westpac		\$29.65		\$1,529.65
29/06/2008	23	Petty cash reimbursement			-\$372.00	\$1,157.65
17/07/2008	1	Petty cash float	[\$100.00]			\$1,157.65
17/07/2008	54	Ben 2-3 part		\$30.00		\$1,187.65
18/07/2008	3	Pierce 2 and 1 full		\$133.33		\$1,320.98
20/07/2008		Bank deposit	[\$163.33]			\$1,320.98
18/08/2008	3	Pierce 2-2 full		\$75.00		\$1,395.98
21/08/2008	22	Little John late pay		\$100.00		\$1,495.98
18/09/2008	4	Pierce 2-3 full		\$150.00		\$1,645.98
18/09/2008	6	Matt 4 and 2 part		\$20.25		\$1,666.23
19/09/2008	5	daniel 4 and 1 full		\$80.50		\$1,746.73
01/12/2008	11	Cadburys			-\$1,000.00	\$746.73
05/12/2008	5	Matt Damon		\$256.00		\$1,002.73
05/12/2008	55	Local Council			-\$88.00	\$914.73
06/12/2008		Bank deposit	[\$481.00]			\$914.73
12/12/2008	6	Cleanering Co			-\$350.00	\$564.73
12/12/2008	9	Ben Affleck		\$1,235.00		\$1,799.73
17/12/2008	7	Pierce 5 full		\$500.00		\$2,299.73
21/12/2008	42	Matt 4-1 full		\$80.50		\$2,380.23
21/12/2008	88	Matt 4-2 part		\$60.25		\$2,440.48
23/12/2008	28	Dan 5 full		\$500.00		\$2,940.48
02/01/2009	90	Mr Ed			-\$234.00	\$2,706.48
14/01/2009	44	123go			-\$110.00	\$2,596.48
21/01/2009	89	Matt 5-full		\$500.00		\$3,096.48
22/01/2009	78	Mr Ed		\$2,000.00		\$5,096.48

TOTAL INFLOW: \$7,250.48

TOTAL OUTFLOW: -\$2,154.00