RNZE CT Financial Report (For 1 August - 31 October 2023)

	(For 1 August - 31 October 2023)		
1	Bank Account Balances as at 31 October 2023 00 RNZE CT OP EXP - 38-9011-0792649-00	= \$3,407.2	6
	03 EFTPOS/ECME OPS - 38-9011-0792649-03	= \$292.2	
	04 RNZE CT Res - 38-9011-0792649-04 - 5.75% - Matures 22/05/24	= \$10,000.0	
	18 RNZE CT - PIE Term Deposit Fund - 38-9011-0792649-18 - 5.40% - Matures 14/03/24	= \$10,000.0	
	19 RNZE CT - PIE Term Deposit Fund - 38-9011-0792649-19 - 5.20% - Matures 15/12/23	= \$10,000.0	0
	20 RNZE CT PIE Term Deposit Fund - 38-9011-0792649-20 - 5.90% - Matures 25/08/24	= \$10,000.0	0
	21 RNZE CT Debit Card - 38-9011-0792649-21	= \$23.3	
	22 RNZE CT Term Deposit - 38-9011-0792649-22 - 4.60% - Matures 23/11/23	= \$10,000.0	
	23 RNZE CT Online Call Account - 38-9011-0792649-23	= \$7,887.4	
	Total RNZE CT Account Balance	= \$61,610.2	<u> </u>
2	Income and Expenditure "00" Acc Report:		
	Bank Balance "00" Acc as at 1 August 2023	= \$2,054.0	5
	Income:		
	Regular Donations	= \$1,753.0	0
	Other Donations	=	
	CHP Book Sales	= \$150.0	0
	Anniversary Painting Investment Interest Transfer from Account 20	= \$150.0 = \$402.1	
	Grants	= \$402.1	9
	GST	= \$302.2	3
	Misc	=	
	Sub Total Income	= \$2,607.4	2
	Opening Balance plus Income for Month	= \$4,661.4	7
	Expenditure:		
	Printer Expenditure	= \$126.5	
	WEB	= \$350.0	
	Scanning and Digitising ECMC One/Computer Expandables	= \$410.0	
	ECMC Ops/Computer Expendables Website and Uploads	= \$143.3 = \$129.3	
	Project Work	= \$\psi 125.0	
	Anniversary Painting	=	
	Grants	=	
	Domain Fees Inspire Net	= \$45.0	0
	IT Repairs	= \$50.0	
	Sub Total Withdrawls	• •	
	Bank Balance "00" Acc as at 31 October 2023	=	\$3,407.26
•	Income and Funanditure 1921 Ace Departs		
3	Income and Expenditure "03" Acc Report: Bank Balance "03" Acc as at 1 August 2023	= \$955.4	4
	Income:	- 4000	
	03 Acc Interest	=	
	O3 Acc Interest Grants	=	
	Grants	= =	_
	Grants Internal Transfer Interest from Accounts Cash Deposit Sub Total Income	= = = = = \$0.0	
	Grants Internal Transfer Interest from Accounts Cash Deposit Sub Total Income Opening Balance plus Income for Month	= = = = = \$0.0	
	Grants Internal Transfer Interest from Accounts Cash Deposit Sub Total Income Opening Balance plus Income for Month Expenditure:	= = = \$0.0 = \$955.4	4
	Grants Internal Transfer Interest from Accounts Cash Deposit Sub Total Income Opening Balance plus Income for Month Expenditure: ECMC Ops/Computer Expendables	= = = \$0.0 = \$955.4 = \$325.0	4 2
	Grants Internal Transfer Interest from Accounts Cash Deposit Sub Total Income Opening Balance plus Income for Month Expenditure:	=	4 2 <u>2</u>
	Grants Internal Transfer Interest from Accounts Cash Deposit Sub Total Income Opening Balance plus Income for Month Expenditure: ECMC Ops/Computer Expendables ECMC Ops/General Expendables	= = = \$0.0 = \$955.4 = \$325.0 = \$338.2	4 2 <u>2</u>
	Grants Internal Transfer Interest from Accounts Cash Deposit Sub Total Income Opening Balance plus Income for Month Expenditure: ECMC Ops/Computer Expendables ECMC Ops/General Expendables Sub Total Withdrawls	=	4 2 <u>2</u> 4
	Grants Internal Transfer Interest from Accounts Cash Deposit Sub Total Income Opening Balance plus Income for Month Expenditure: ECMC Ops/Computer Expendables ECMC Ops/General Expendables Sub Total Withdrawls Bank Balance "03" Acc as at 31 October 2023	=	4 2 <u>2</u> 4
4	Grants Internal Transfer Interest from Accounts Cash Deposit Sub Total Income Opening Balance plus Income for Month Expenditure: ECMC Ops/Computer Expendables ECMC Ops/General Expendables Sub Total Withdrawls Bank Balance "03" Acc as at 31 October 2023 Income and Expenditure "04" Acc Report:	=	2 2 2 4 \$292.20
4	Grants Internal Transfer Interest from Accounts Cash Deposit Sub Total Income Opening Balance plus Income for Month Expenditure: ECMC Ops/Computer Expendables ECMC Ops/General Expendables Sub Total Withdrawls Bank Balance "03" Acc as at 31 October 2023 Income and Expenditure "04" Acc Report: Bank Balance "04" Acc as at 1 August 2023	=	2 2 2 4 \$292.20
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4	Grants Internal Transfer Interest from Accounts Cash Deposit Sub Total Income Opening Balance plus Income for Month Expenditure: ECMC Ops/Computer Expendables ECMC Ops/General Expendables ECMC Ops/General Expendables Sub Total Withdrawls Bank Balance "03" Acc as at 31 October 2023 Income and Expenditure "04" Acc Report: Bank Balance "04" Acc as at 1 August 2023 Income: Interest (5.75%) Paid on Maturity 22 May 2024 Sub Total	=	4 2 2 2 4 \$292.20
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4	Grants Internal Transfer Interest from Accounts Cash Deposit Sub Total Income Opening Balance plus Income for Month Expenditure: ECMC Ops/Computer Expendables ECMC Ops/General Expendables ECMC Ops/General Expendables Sub Total Withdrawls Bank Balance "03" Acc as at 31 October 2023 Income and Expenditure "04" Acc Report: Bank Balance "04" Acc as at 1 August 2023 Income: Interest (5.75%) Paid on Maturity 22 May 2024 Sub Total Interest Transferred to "00" Acc	= \$0.0 = \$955.4 = \$325.0 = \$338.2 = \$663.2 = \$10,000.0	2 2 2 4 \$292.20 0 0
4	Grants Internal Transfer Interest from Accounts Cash Deposit Sub Total Income Opening Balance plus Income for Month Expenditure: ECMC Ops/Computer Expendables ECMC Ops/General Expendables ECMC Ops/General Expendables Sub Total Withdrawls Bank Balance "03" Acc as at 31 October 2023 Income and Expenditure "04" Acc Report: Bank Balance "04" Acc as at 1 August 2023 Income: Interest (5.75%) Paid on Maturity 22 May 2024 Sub Total Interest Transferred to "00" Acc	= \$0.0 = \$955.4 = \$325.0 = \$338.2 = \$663.2 = \$10,000.0	2 2 2 4 \$292.20 0 0
	Grants Internal Transfer Interest from Accounts Cash Deposit Sub Total Income Opening Balance plus Income for Month Expenditure: ECMC Ops/Computer Expendables ECMC Ops/General Expendables ECMC Ops/General Expendables Sub Total Withdrawls Bank Balance "03" Acc as at 31 October 2023 Income and Expenditure "04" Acc Report: Bank Balance "04" Acc as at 1 August 2023 Income: Interest (5.75%) Paid on Maturity 22 May 2024 Bank Balance "04" Acc as at 31 October 2023 Interest (5.75%) Paid on Maturity 22 May 2024 Interest Transferred to "00" Acc Bank Balance "04" Acc as at 31 October 2023	= \$0.0 = \$955.4 = \$325.0 = \$338.2 = \$663.2 = \$10,000.0 = \$0.0	4 \$2 \$2 \$2 \$4 \$292.20 \$0 \$10,000.00
	Grants Internal Transfer Interest from Accounts Cash Deposit Sub Total Income Opening Balance plus Income for Month Expenditure: ECMC Ops/Computer Expendables ECMC Ops/General Expendables ECMC Ops/General Expendables Sub Total Withdrawls Bank Balance "03" Acc as at 31 October 2023 Income and Expenditure "04" Acc Report: Bank Balance "04" Acc as at 1 August 2023 Income: Interest (5.75%) Paid on Maturity 22 May 2024 Bank Balance "04" Acc as at 31 October 2023 Income and Expenditure "18" Acc Report: Bank Balance "14" Acc as at 31 October 2023	= \$0.0 = \$955.4 = \$325.0 = \$338.2 = \$663.2 = \$10,000.0	4 \$2 \$2 \$2 \$4 \$292.20 \$0 \$10,000.00
	Grants Internal Transfer Interest from Accounts Cash Deposit Sub Total Income Opening Balance plus Income for Month Expenditure: ECMC Ops/Computer Expendables ECMC Ops/General Expendables ECMC Ops/General Expendables Sub Total Withdrawls Bank Balance "03" Acc as at 31 October 2023 Income and Expenditure "04" Acc Report: Bank Balance "04" Acc as at 1 August 2023 Income: Interest (5.75%) Paid on Maturity 22 May 2024 Sub Total Interest Transferred to "00" Acc Bank Balance "04" Acc as at 31 October 2023 Income and Expenditure "18" Acc Report: Bank Balance "18" Acc as at 1 August 2023 Income:	= \$0.0 = \$955.4 = \$325.0 = \$338.2 = \$663.2 = \$10,000.0 = \$0.0	4 \$2 \$2 \$2 \$4 \$292.20 \$0 \$10,000.00
	Grants Internal Transfer Interest from Accounts Cash Deposit Sub Total Income Opening Balance plus Income for Month Expenditure: ECMC Ops/Computer Expendables ECMC Ops/General Expendables ECMC Ops/General Expendables ECMC Ops/General Expendables Bank Balance "03" Acc as at 31 October 2023 Income and Expenditure "04" Acc Report: Bank Balance "04" Acc as at 1 August 2023 Income: Interest (5.75%) Paid on Maturity 22 May 2024 Bank Balance "04" Acc as at 31 October 2023 Income and Expenditure "18" Acc Report: Bank Balance "14" Acc as at 31 October 2023 Income and Expenditure "18" Acc Report: Bank Balance "18" Acc as at 1 August 2023 Income: Interest (5.40%) Paid on Maturity 14 March 2024	= \$0.0 = \$955.4 = \$338.2 = \$663.2 = \$10,000.0 = \$0.0 = \$0.0 = \$10,000.0	4 2 2 2 4 \$292.20
	Grants Internal Transfer Interest from Accounts Cash Deposit Sub Total Income Opening Balance plus Income for Month Expenditure: ECMC Ops/Computer Expendables ECMC Ops/General Expendables ECMC Ops/General Expendables Bank Balance "03" Acc as at 31 October 2023 Income and Expenditure "04" Acc Report: Bank Balance "04" Acc as at 1 August 2023 Income: Interest (5.75%) Paid on Maturity 22 May 2024 Bank Balance "04" Acc as at 31 October 2023 Income and Expenditure "18" Acc as at 31 October 2023 Income and Expenditure "18" Acc as at 31 October 2023 Income and Expenditure "18" Acc Report: Bank Balance "18" Acc as at 1 August 2023 Income: Interest (5.40%) Paid on Maturity 14 March 2024 Sub Total Sub Total	= \$0.0 = \$955.4 = \$338.2 = \$663.2 = \$10,000.0 = \$0.0 = \$10,000.0	4 2 2 2 4 \$292.20
	Grants Internal Transfer Interest from Accounts Cash Deposit Sub Total Income Opening Balance plus Income for Month Expenditure: ECMC Ops/Computer Expendables ECMC Ops/General Expendables ECMC Ops/General Expendables ECMC Ops/General Expendables Bank Balance "03" Acc as at 31 October 2023 Income and Expenditure "04" Acc Report: Bank Balance "04" Acc as at 1 August 2023 Income: Interest (5.75%) Paid on Maturity 22 May 2024 Bank Balance "04" Acc as at 31 October 2023 Income and Expenditure "18" Acc Report: Bank Balance "14" Acc as at 31 October 2023 Income and Expenditure "18" Acc Report: Bank Balance "18" Acc as at 1 August 2023 Income: Interest (5.40%) Paid on Maturity 14 March 2024	= \$0.0 = \$955.4 = \$338.2 = \$663.2 = \$10,000.0 = \$0.0 = \$0.0 = \$10,000.0	4
	Grants Internal Transfer Interest from Accounts Cash Deposit Sub Total Income Opening Balance plus Income for Month Expenditure: ECMC Ops/Computer Expendables ECMC Ops/General Expendables ECMC Ops/General Expendables ECMC Ops/General Expendables Sub Total Withdrawls Bank Balance "03" Acc as at 31 October 2023 Income and Expenditure "04" Acc Report: Bank Balance "04" Acc as at 1 August 2023 Income: Interest (5.75%) Paid on Maturity 22 May 2024 Sub Total Interest Transferred to "00" Acc Bank Balance "04" Acc as at 31 October 2023 Income and Expenditure "18" Acc as at 31 October 2023 Income and Expenditure "18" Acc Report: Bank Balance "18" Acc as at 1 August 2023 Income: Interest (5.40%) Paid on Maturity 14 March 2024 Sub Total Interest Transferred to "00" Acc Sub Total Interest Transferred to "00" Acc	= \$0.0 = \$955.4 = \$338.2 = \$663.2 = \$10,000.0 = \$0.0 = \$0.0	4 2 2 2 4 \$292.20
	Grants Internal Transfer Interest from Accounts Cash Deposit Sub Total Income Opening Balance plus Income for Month Expenditure: ECMC Ops/Computer Expendables ECMC Ops/General Expendables ECMC Ops/General Expendables ECMC Ops/General Expendables Sub Total Withdrawls Bank Balance "03" Acc as at 31 October 2023 Income and Expenditure "04" Acc Report: Bank Balance "04" Acc as at 1 August 2023 Income: Interest (5.75%) Paid on Maturity 22 May 2024 Sub Total Interest Transferred to "00" Acc Bank Balance "04" Acc as at 31 October 2023 Income and Expenditure "18" Acc as at 31 October 2023 Income and Expenditure "18" Acc Report: Bank Balance "18" Acc as at 1 August 2023 Income: Interest (5.40%) Paid on Maturity 14 March 2024 Sub Total Interest Transferred to "00" Acc Sub Total Interest Transferred to "00" Acc	= \$0.0 = \$955.4 = \$338.2 = \$663.2 = \$10,000.0 = \$0.0 = \$0.0	4
5	Grants Internal Transfer Interest from Accounts Cash Deposit Sub Total Income Opening Balance plus Income for Month Expenditure: ECMC Ops/Computer Expendables ECMC Ops/General Expendables ECMC Ops/General Expendables ECMC Ops/General Expendables Bank Balance "03" Acc as at 31 October 2023 Income and Expenditure "04" Acc Report: Bank Balance "04" Acc as at 1 August 2023 Income: Interest (5.75%) Paid on Maturity 22 May 2024 Sub Total Interest Transferred to "00" Acc Bank Balance "04" Acc as at 31 October 2023 Income and Expenditure "18" Acc Report: Bank Balance "18" Acc as at 1 August 2023 Income: Interest (5.40%) Paid on Maturity 14 March 2024 Bank Balance "18" Acc as at 31 October 2023 Income: Interest (5.40%) Paid on Maturity 14 March 2024 Bank Balance "18" Acc as at 31 October 2023 Income: Interest Transferred to "00" Acc Bank Balance "18" Acc as at 31 October 2023	= \$0.0 = \$955.4 = \$325.0 = \$338.2 = \$663.2 = \$10,000.0 = \$0.0 = \$0.0 = \$0.0	4 \$22 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2
5	Grants Internal Transfer Interest from Accounts Cash Deposit Sub Total Income Opening Balance plus Income for Month Expenditure: ECMC Ops/Computer Expendables ECMC Ops/General Expendables ECMC Ops/General Expendables ECMC Ops/General Expendables ECMC Ops/General Expendables Bank Balance "03" Acc as at 31 October 2023 Income and Expenditure "04" Acc Report: Bank Balance "04" Acc as at 1 August 2023 Income: Interest (5.75%) Paid on Maturity 22 May 2024 Bank Balance "04" Acc as at 31 October 2023 Income and Expenditure "18" Acc Report: Bank Balance "18" Acc as at 1 August 2023 Income: Interest (5.40%) Paid on Maturity 14 March 2024 Bank Balance "18" Acc as at 31 October 2023 Income and Expenditure "19" Acc Report: Bank Balance "18" Acc as at 31 October 2023 Income and Expenditure "19" Acc Report: Bank Balance "19" Acc Report:	= \$0.0 = \$955.4 = \$338.2 = \$663.2 = \$10,000.0 = \$0.0 = \$0.0	4 \$22 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2
5	Grants Internal Transfer Interest from Accounts Cash Deposit Sub Total Income Opening Balance plus Income for Month Expenditure: ECMC Ops/Computer Expendables ECMC Ops/General Expendables	= \$0.0 = \$955.4 = \$325.0 = \$338.2 = \$663.2 = \$10,000.0 = \$0.0 = \$0.0 = \$0.0	4 \$22 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2
5	Grants Internal Transfer Interest from Accounts Cash Deposit Sub Total Income Opening Balance plus Income for Month Expenditure: ECMC Ops/Computer Expendables ECMC Ops/General Expendables ECMC Ops/General Expendables ECMC Ops/General Expendables Sub Total Withdrawls Bank Balance "03" Acc as at 31 October 2023 Income and Expenditure "04" Acc Report: Bank Balance "04" Acc as at 1 August 2023 Income: Interest (5.75%) Paid on Maturity 22 May 2024 Sub Total Interest Transferred to "00" Acc Bank Balance "04" Acc as at 31 October 2023 Income and Expenditure "18" Acc as at 1 August 2023 Income: Interest (5.40%) Paid on Maturity 14 March 2024 Bank Balance "18" Acc as at 31 October 2023 Income and Expenditure "18" Acc as at 31 October 2023 Income: Interest Transferred to "00" Acc Bank Balance "18" Acc as at 31 October 2023 Income and Expenditure "19" Acc as at 1 August 2023 Income: Income and Expenditure "19" Acc Report: Bank Balance "19" Acc as at 1 August 2023 Income: Interest (5.20%) Paid on Maturity 15 December 2023	= \$0.0 = \$955.4 = \$325.0 = \$338.2 = \$663.2 = \$10,000.0 = \$0.0 = \$0.0 = \$0.0 = \$10,000.0	4 \$2 \$2 \$2 \$2 \$4 \$292.20 \$0 \$10,000.00 \$10,000.00 \$0 \$10,000.00
5	Grants Internal Transfer Interest from Accounts Cash Deposit Sub Total Income Opening Balance plus Income for Month Expenditure: ECMC Ops/Computer Expendables ECMC Ops/General Expendables ECMC Ops/General Expendables Sub Total Withdrawls Bank Balance "03" Acc as at 31 October 2023 Income and Expenditure "04" Acc Report: Bank Balance "04" Acc as at 1 August 2023 Income: Interest (5.75%) Paid on Maturity 22 May 2024 Bank Balance "04" Acc as at 31 October 2023 Income and Expenditure "18" Acc Report: Bank Balance "04" Acc as at 31 October 2023 Income and Expenditure "18" Acc Report: Bank Balance "18" Acc as at 1 August 2023 Income: Interest (5.40%) Paid on Maturity 14 March 2024 Sub Total Interest Transferred to "00" Acc Bank Balance "18" Acc as at 31 October 2023 Income and Expenditure "19" Acc Report: Bank Balance "18" Acc as at 1 August 2023 Income: Income and Expenditure "19" Acc Report: Bank Balance "19" Acc as at 1 August 2023 Income: Interest (5.20%) Paid on Maturity 15 December 2023 Sub Total	= \$0.0 = \$955.4 = \$325.0 = \$338.2 = \$663.2 = \$10,000.0 = \$0.0 = \$0.0 = \$0.0	4 \$2 \$2 \$2 \$2 \$4 \$292.20 \$0 \$10,000.00 \$10,000.00 \$0 \$10,000.00
5	Grants Internal Transfer Interest from Accounts Cash Deposit Sub Total Income Opening Balance plus Income for Month Expenditure: ECMC Ops/Computer Expendables ECMC Ops/General Expendables ECMC Ops/General Expendables ECMC Ops/General Expendables Sub Total Withdrawls Bank Balance "03" Acc as at 31 October 2023 Income and Expenditure "04" Acc Report: Bank Balance "04" Acc as at 1 August 2023 Income: Interest (5.75%) Paid on Maturity 22 May 2024 Sub Total Interest Transferred to "00" Acc Bank Balance "04" Acc as at 31 October 2023 Income and Expenditure "18" Acc as at 1 August 2023 Income: Interest (5.40%) Paid on Maturity 14 March 2024 Bank Balance "18" Acc as at 31 October 2023 Income and Expenditure "18" Acc as at 31 October 2023 Income: Interest Transferred to "00" Acc Bank Balance "18" Acc as at 31 October 2023 Income and Expenditure "19" Acc as at 1 August 2023 Income: Income and Expenditure "19" Acc Report: Bank Balance "19" Acc as at 1 August 2023 Income: Interest (5.20%) Paid on Maturity 15 December 2023	= \$0.0 = \$955.4 = \$325.0 = \$338.2 = \$663.2 = \$10,000.0 = \$0.0 = \$0.0 = \$0.0 = \$10,000.0	4 \$2 \$2 \$2 \$2 \$4 \$292.20 \$0 \$10,000.00 \$10,000.00 \$0 \$10,000.00

7	Income and	Expenditure "20" Acc Report:			
•		e "20" Acc as at 1 August 2023	=	\$10,000.00	
	Income:			•	
		Interest (4.00%) Paid on Maturity 24 August 2023 Sub Tota	=	\$402.19 \$402.19	
		Interest Transferred to "00" Ac		\$402.19 \$402.19	
		Principal Reinvested for 1 year at 5.90% Matures 25 Aug 202		ψ.ισ <u>Σ</u> ισ	
	Bank Balance	e "20" Acc as at 31 October 2023			\$10,000.00
8	Income and	Expenditure "21" Debit Card Acc Report:			
Ü		e "21" Acc as at 1 August 2023	=	\$33.34	
	Income:	•			
		Internal Transfer from Account (00)	=		
		Sub Total Incom-	=	\$0.00	
	Expenditure:		•	40.00	
		Annual Fe	e =	\$10.00	
		Och Tatal With decod	=	*40.00	
		Sub Total Withdrawl	s =	\$10.00	
	Bank Balance	e "21" Acc as at 31 October 2023	=		\$23.34
_	lmar::::	Funanditure #20# Acc Penert			
9		Expenditure "22" Acc Report = "22" Acc as at 1 August 2023	=	\$10,000.00	
	Income:	2 1.00 dd di 1 / lagaol 2020	_	ψ.υ,υυυ.υυ	
		Interest (4.60%) Paid on Maturity 23 November 2023	=		
		Sub Tota		\$0.00	
	Rank Ralance	Interest Transferred to "00" Ac 2"22" Acc as at 31 October 2023	С		\$10,000.00
	Darik Dalario	5 22 Not as at 51 October 2025			Ψ10,000.00
10		Expenditure "23" Acc Report			
	Bank Balance Income:	e "23" Acc as at 1 August 2023	=	\$7,798.68	
	income.	Interest	=	\$88.78	
				·	
		Sub Total Income	е	\$88.78	
	Expenditure:		=		
			=		
		Sub Total Withdrawl	s =	\$0.00	
	David Dalama	- 1001 A 1 04 October 2000			*7.007.40
	Bank Balance	e "23" Acc as at 31 October 2023	=		<u>\$7,887.46</u>
	Balance of A	All Accounts as at 31 July 2023			\$61,610.26
		•			
	Accounts Pa	aid for Approval			
		"00" Account	. \	\$4F.00	
		Inspire Net (Annual Domain Fee FujiFilm (Printer Fee	,	\$45.00 \$126.50	
11		Reinburse Joe Hollande	,	\$143.33	
		Internet and WiFi Solutions (IT Repairs	,	\$50.00	
		Nyx Software (Web Uploads		\$129.38 \$760.00	
		Amanda Curnow (WEB and Scanning "00" Total Expenditure for Aug - Oct 2:		\$1,254.21	
		,		•	
		"03" Account	. \	* 0	
		PB Technologies PN (Hard Drive and USB sticks LP Robert & Co Ltd (Storm Flag	,	\$325.02 \$57.50	
		Ink Post (Printer Cartridges		\$280.72	
		"03" Total Expenditure for Aug - Oct 2:	3 =	\$663.24	
		"21" Account			
		Debit Card Fe	e =	\$10.00	
		"21" Sub Total Expenditure for Aug - Oct 2:		\$10.00	
		"23" Account			
		20 Account	=		
			=		
		"23" Sub Total Expenditure for Aug - Oct 2	3 =	\$0.00	
	Total Amount	Paid for Approval	=		\$1,927.45
		••			