

NANASA Community Solutions Once - Cash Reserve Account

BSB 034-026
Account 538015

7th TRADITION - GROUP INFORMATION

DATE	DESCRIPTION	TOPIC	SUBURB/TOWN	DAY	TIME	MEMBER	DEBIT	CREDIT	BALANCE
3/05/2021	7th Tradition Deposit (Group)					Tracy R.		\$ 150.00	\$ 8,604.85
6/05/2021	7th Tradition Deposit (Group)					???		\$ 50.00	
7/05/2021	7th Tradition Deposit					Barbara		\$ 15.00	
10/05/2021	7th Tradition Deposit					Steve		\$ 10.00	
10/05/2021	7th Tradition Deposit (Group)		Ningi			Carie		\$ 100.00	
10/05/2021	7th Tradition Deposit (Group)		Strathpine					\$ 100.00	
25/05/2021	Transfer to Main Accont						\$ 6,000.00		
26/05/2021	7th Tradition Deposit					Chris		\$ 3.00	
26/05/2021	7th Tradition Deposit (Group)					???		\$ 179.00	
26/05/2021	Transfer to Main Accont						\$ 1,000.00		
27/05/2021	7th Tradition Deposit					Chris		\$ 5.00	
31/05/2021	INTREST							\$ 0.07	

NANASA - Cash Reserve Account	538015
Reporting Period	May-21
Opening Balance	\$ 9,819.52
Transfers from old Account (BOQ)	\$ -
Total 7th Tradition Deposited	\$ 612.00
Interest	\$ 0.07
Total Credits	\$ 612.07
Transfers to Primary Account	\$ 7,000.00
Closing Balance	\$ 3,431.59