

NANASA Community Solutions Once - Main Operating Account			BSB	034-026
			Account	537987
DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
17/05/2021	Fellowship Service Office - PR Southside Literature	\$ 162.50		\$ 817.46
25/05/2021	Transfer from NANASA Cash Reserve Account		\$ 6,000.00	
25/05/2021	Fund Flow to Region (Australia)	\$ 6,000.00		
26/05/2021	Transfer from NANASA Cash Reserve Account		\$ 1,000.00	
31/05/2021	PR Southside - TShirt Printing	\$ 118.80		
31/05/2021	Friday Night NF - Unity Day Venue Hire & Bond	\$ 1,369.00		

NANASA - Main Operating Account	537987
Reporting Period	May-21
Opening Balance	\$ 817.46
WITHDRAWALS	\$ 7,650.30
DEPOSITS	\$ 7,000.00
Interest	\$ -
Closing Balance	\$ 167.16