

NANASA Community Solutions Once - Main Operating Account			BSB	034-026
			Account	537987
DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
14/06/2021	Transfer from NANASA Cash Reserve Account		\$ 500.00	\$ 167.16
15/06/2021	PR Literature Reimbursement - John C.	\$ 191.00		
29/06/2021	PR Literature Reimbursement - John C.	\$ 41.60		

NANASA - Main Operating Account	537987
Reporting Period	May-21
Opening Balance	\$ 167.16
WITHDRAWALS	\$ 232.60
DEPOSITS	\$ 500.00
Interest	\$ -
Closing Balance	\$ 434.56