

NANASA Community Solutions Once - Main Operating Account			BSB	034-026
			Account	574307
DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
10/10/2022	PR Reimbursement: - John C.	\$ 66.25		\$ 1,725.80
10/10/2022	Reimbursement - Jason T. for Zoom Account Fees	\$ 230.89		
31/10/2022	INTEREST		\$ 0.01	
31/10/2022	PR Reimbursement: - John C.	\$ 237.85		

NANASA - Main Operating Account	574307
Reporting Period	Oct-22
Opening Balance	\$ 1,725.80
WITHDRAWALS	\$ 534.99
DEPOSITS	\$ -
Interest	\$ 0.01
Closing Balance	\$ 1,190.82