

Treasurers Signature

7th Ringwood Committee
Account Journal

Account No. 06 3885 10052904

For Month Of

RECEIPTS											
Date	Receipt Number	Particulars	Fees	From Other sections	Hall Hire	Joining and Registration	Interest	Grants	Other Receipts	Total Receipts	
											\$ -
											\$ -
											\$ -
											\$ -
											\$ -
											\$ -
											\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
											\$ -
											\$ -

PAYMENTS											
Cheque Number	Particulars	Equipment	To Other sections	Maint.	Scouting Payments	Poperty/ Service Charges	Bank Fees	Stationary Postage Telephone	Other Payments	Total Payments	
											\$ -
											\$ -
											\$ -
											\$ -
											\$ -
											\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
											\$ -

Balance as per statement		Balance Brought Forward	
Less unrepresented cheques		Receipts for Month	\$ -
		Sub-Total	\$ -
		Payments for Month	\$ -
Plus deposits not credited		Balance Carried Forward	\$ -
Balance	\$ -		