

VERA Transaction Detail by Account As of March 31, 2017

Type	Date	Num	Name	Description	Split	Original Amount	Paid Amount	Balance
Cheque								49,013.31
Deposit	01-Oct-2016		bendigo bank	Bendigo Bank	Interest	27.98	27.98	49,041.29
Cheque	01-Oct-2016	EFT	member	Granite Hi Entry Fee	Ride Costs	-440.00	-440.00	48,601.29
Cheque	01-Oct-2016	425	member	B Cuthbertson	Office Supplies	-167.08	-167.08	48,434.21
Cheque	12-Oct-2016	EFT	member	AERA 20/09/16 Statement	-SPLIT-	-845.00	-845.00	47,589.21
Cheque	12-Oct-2016	EFT	member	AERA Quilty 2016 2 Vic Teams	Tom Quilty Expenses	-120.00	-120.00	47,469.21
Cheque	12-Oct-2016	EFT	member	D Maunder 09/16 Invoice	VERA Admin.	-240.00	-240.00	47,229.21
Deposit	14-Oct-2016	Chq	member	Logbooks	Logbook fees	96.00	96.00	47,325.21
Deposit	20-Oct-2016	EFT	member	H Plageman, Colbrook Challenge	Ride Fees	10.00	10.00	47,335.21
Deposit	24-Oct-2016	EFT	member	Melinda Stevens, Catani 2017	Ride Fees	60.00	60.00	47,395.21
Cheque	26-Oct-2016	EFT	member	AERA: Various	-SPLIT-	-4,704.01	-4,704.01	42,691.20
Cheque	26-Oct-2016	EFT	member	Kim Noble Tyre Repair	Repairs	-15.00	-15.00	42,676.20
Deposit	28-Oct-2016	Chq	member	K Thomas, Ride Applications	Ride Fees	180.00	180.00	42,856.20
Deposit	01-Nov-2016		bendigo bank	Bendigo Bank	Interest	27.87	27.87	42,884.07
Cheque	09-Nov-2016	EFT	member	D Maunder Bookkeeping	VERA Admin.	-160.00	-160.00	42,724.07
Cheque	09-Nov-2016	EFT	member	AERA Invoice 191	AERA- Horse reg/trans/l...	-680.00	-680.00	42,044.07
Deposit	11-Nov-2016	EFT	member	Chqs x 2	Ride Fees	129.00	129.00	42,173.07
Deposit	18-Nov-2016	Chq	member	Raglan/Dergholm	Ride Fees	120.00	120.00	42,293.07
Deposit	21-Nov-2016	EFT	member	Wally's Stockyard Viking Endurance	Ride Fees	855.00	855.00	43,148.07
Cheque	23-Nov-2016	EFT	member	HRV Management	Venue Hire	-750.00	-750.00	42,398.07
Cheque	23-Nov-2016	EFT	member	AERA Inv: 204, 205	-SPLIT-	-85.00	-85.00	42,313.07
Cheque	30-Nov-2016	EFT	member	S & K Thomas	-SPLIT-	-89.05	-89.05	42,224.02
Cheque	30-Nov-2016	EFT	member	Pinnacle	MerchandiseExpenses	-151.50	-151.50	42,072.52
Cheque	01-Dec-2016	EFT	member	Cedar Lodge - EOY Trophy Rugs	AGM/EOY Presentations	-480.00	-480.00	41,592.52
Deposit	01-Dec-2016		bendigo bank	Deposit	Interest	19.33	19.33	41,611.85
Deposit	06-Dec-2016	chq	member	4 Chqs	Ride Fees	276.00	276.00	41,887.85
Cheque	07-Dec-2016	Chq	member	D Maunder Bookkeeping	VERA Admin.	-120.00	-120.00	41,767.85
Deposit	07-Dec-2016	EFT	member	Great Western Twilight	Ride Fees	1,185.00	1,185.00	42,952.85
Cheque	14-Dec-2016	EFT	fosters mensla...	Inv: 32951, 34407, 34574	MerchandiseExpenses	-567.00	-567.00	42,385.85
Deposit	17-Dec-2016	EFT	member	Ararat Ride Fees	Ride Fees	2,045.00	2,045.00	44,430.85
Deposit	20-Dec-2016	chq	member	Deposit	Ride Fees	25.00	25.00	44,455.85
Cheque	27-Dec-2016	EFT	member	D Leehane	Training/Courses	-600.00	-600.00	43,855.85
Deposit	01-Jan-2017		bendigo bank	Deposit	Interest	20.18	20.18	43,876.03
Cheque	09-Jan-2017	EFT	member	B Cuthbertson	-SPLIT-	-545.80	-545.80	43,330.23
Cheque	09-Jan-2017	EFT	member	B Cuthbertson	Training/Courses	-600.00	-600.00	42,730.23
Cheque	09-Jan-2017	EFT	member	Ballarat Trophies & Gifts	Prizes/ trophies/sashes	-60.00	-60.00	42,670.23
Cheque	09-Jan-2017	EFT	member	D Maunder Bookkeeping	VERA Admin.	-500.00	-500.00	42,170.23
Cheque	09-Jan-2017	EFT	member	Moyston Endurance Rides	State Champs	-881.00	-881.00	41,289.23
Deposit	10-Jan-2017	chq	member	Deposit	Logbook fees	182.00	182.00	41,471.23
Deposit	10-Jan-2017	chq	member	Dergholm Ride	Ride Fees	1,034.00	1,034.00	42,505.23
Cheque	21-Jan-2017	429	TABCorp Park	AGM Venue Hire 01/17	Venue Hire	-1,476.00	-1,476.00	41,029.23
Cheque	25-Jan-2017	430	member	C Noble	Software Expense	-40.00	-40.00	40,989.23
Cheque	25-Jan-2017	EFT	Simon Thoma...	End of Year Awards Sashes	AGM/EOY Presentations	-1,083.32	-1,083.32	39,905.91
Cheque	25-Jan-2017	EFT	member	TQ 2017 Sponsorship	sponsorship	-3,000.00	-3,000.00	36,905.91
Cheque	25-Jan-2017	EFT	member	AERA Inv: 226, 229, 234, 243, 248	-SPLIT-	-2,405.50	-2,405.50	34,500.41
Deposit	01-Feb-2017		bendigo bank	Deposit	Interest	19.37	19.37	34,519.78
Deposit	01-Feb-2017		member	5 chqs	Logbook fees	692.00	692.00	35,211.78

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Type	Date	Num	Name	Description	Split	Original Amount	Paid Amount	Balance	
Cheque	15-Feb-2017	EFT	member	D Maunder - Bookkeeping	VERA Admin.	-160.00	-160.00	35,051.78	
Cheque	15-Feb-2017	EFT	member	Patison Partners	Professional Fees	-550.00	-550.00	34,501.78	
Cheque	27-Feb-2017	EFT	member	AERA	AERA- Affiliation Fees/...	-500.09	-500.09	34,001.69	
Deposit	01-Mar-2017		bendigo bank	Deposit	Interest	14.65	14.65	34,016.34	
Cheque	01-Mar-2017	dd	bendigo bank	Security token	Bank Service Charges	-20.00	-20.00	33,996.34	
Deposit	03-Mar-2017		member	MDHPC	Ride Fees	60.00	60.00	34,056.34	
Cheque	07-Mar-2017	EFT	member	Newmarket Grandwest	Insurance	-314.87	-314.87	33,741.47	
Deposit	08-Mar-2017		member	4 x chqs	Logbook fees	263.00	263.00	34,004.47	
Cheque	15-Mar-2017	EFT	member	AERA 268	AERA- Affiliation Fees/...	-390.00	-390.00	33,614.47	
Cheque	15-Mar-2017	EFT	member	AERA 266	AERA-Personal Insurance	-257.50	-257.50	33,356.97	
Cheque	15-Mar-2017	431	member	D & T Reeves	-SPLIT-	-681.00	-681.00	32,675.97	
Cheque	15-Mar-2017	EFT	member	Equestrian Aust	Drug testing/Swabbing	-800.00	-800.00	31,875.97	
Cheque	15-Mar-2017	EFT	member	Equestrian Aust	Drug testing/Swabbing	-1,200.00	-1,200.00	30,675.97	
Cheque	15-Mar-2017	EFT	member	Diane Maunder Bookkeeping	VERA Admin.	-160.00	-160.00	30,515.97	
Deposit	20-Mar-2017		member	2 x chqs	Ride Fees	116.00	116.00	30,631.97	
Cheque	22-Mar-2017	EFT	member	Tamara Atkinson	AERA Delegate	-150.00	-150.00	30,481.97	
Cheque	22-Mar-2017	EFT	member	AERA	AERA-Personal Insurance	-3,918.00	-3,918.00	26,563.97	
Cheque	22-Mar-2017	EFT	member	AERA	AERA- Affiliation Fees/...	-2,224.00	-2,224.00	24,339.97	
General Jou...	30-Mar-2017	3		Funds transfered from Chq Account	Term Deposit 2	-19,500.00	-19,500.00	4,839.97	
Total Cheque								-44,173.34	4,839.97
Fundraising									267.66
Deposit	01-Oct-2016		bendigo bank	Deposit	Interest	0.03	0.03	267.69	
Cheque	17-Oct-2016	EFT	member	Bucking Bull refund Renee Henry	Raffle Prizes	-50.00	-50.00	217.69	
Cheque	17-Oct-2016	EFT	member	Bucking Bull refund Jen Green	Raffle Prizes	-50.00	-50.00	167.69	
Deposit	01-Nov-2016		bendigo bank	Deposit	Interest	0.13	0.13	167.82	
Cheque	30-Nov-2016	EFT	member	Martin Mizzi refund	Raffle Prizes	-100.00	-100.00	67.82	
Deposit	01-Dec-2016		bendigo bank	Deposit	Interest	0.07	0.07	67.89	
Deposit	01-Jan-2017		bendigo bank	Deposit	Interest	0.04	0.04	67.93	
Deposit	01-Feb-2017		bendigo bank	Deposit	Interest	0.03	0.03	67.96	
Deposit	01-Mar-2017		bendigo bank	Deposit	Interest	0.03	0.03	67.99	
Total Fundraising								-199.67	67.99

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Logbook								1,391.58
Deposit	01-Oct-2016		bendigo bank	Bendigo Bank	Interest	0.72	0.72	1,392.30
Deposit	13-Oct-2016		member	Kim Noble	Logbook fees	64.00	64.00	1,456.30
Deposit	17-Oct-2016		member	Nicole Porter Bib 2	membership fees	40.00	40.00	1,496.30
Deposit	01-Nov-2016		bendigo bank	Bendigo Bank	Interest	0.86	0.86	1,497.16
Deposit	02-Nov-2016		member	S Decker	Logbook fees	32.00	32.00	1,529.16
Deposit	16-Nov-2016		member	K Bail	Logbook fees	10.00	10.00	1,539.16
Deposit	01-Dec-2016		bendigo bank	Deposit	Interest	0.70	0.70	1,539.86
Deposit	01-Jan-2017		bendigo bank	Deposit	Interest	0.71	0.71	1,540.57
Deposit	03-Jan-2017		member	B Cuthbertson	AGM Tickets	97.00	97.00	1,637.57
Deposit	03-Jan-2017		member	S & K Thomas	AGM Tickets	58.00	58.00	1,695.57
Deposit	03-Jan-2017		member	Scott Jordan	Logbook fees	25.00	25.00	1,720.57
Deposit	04-Jan-2017		member	N Porter	AGM Tickets	68.00	68.00	1,788.57
Deposit	04-Jan-2017		member	N Porter	membership fees	185.00	185.00	1,973.57
Deposit	04-Jan-2017		member	W Riha	AGM Tickets	58.00	58.00	2,031.57
Deposit	04-Jan-2017		member	Sheryl Herbert	AGM Tickets	58.00	58.00	2,089.57
Deposit	05-Jan-2017		member	Jess Remfry	AGM Tickets	29.00	29.00	2,118.57
Deposit	05-Jan-2017		member	Gina Thompson	AGM Tickets	68.00	68.00	2,186.57
Deposit	06-Jan-2017		member	T Atkinson	AGM Tickets	68.00	68.00	2,254.57
Deposit	06-Jan-2017		member	Leehane	Logbook fees	87.00	87.00	2,341.57
Deposit	06-Jan-2017		member	Kin Noble x 4	Logbook fees	106.00	106.00	2,447.57
Deposit	06-Jan-2017		member	Hans Peuker	AGM Tickets	29.00	29.00	2,476.57
Deposit	07-Jan-2017		member	April Robinson	AGM Tickets	68.00	68.00	2,544.57
Deposit	09-Jan-2017		member	AERA	AGM Tickets	58.00	58.00	2,602.57
Deposit	09-Jan-2017		member	S Reid x 2	AGM Tickets	68.00	68.00	2,670.57
Deposit	09-Jan-2017		member	N Porter Insurance	membership fees	15.00	15.00	2,685.57
Deposit	09-Jan-2017		member	Walker family	AGM Tickets	115.00	115.00	2,800.57
Deposit	09-Jan-2017		member	Russell Robinson	AGM Tickets	29.00	29.00	2,829.57
Deposit	09-Jan-2017		member	Jen Green x 2	AGM Tickets	58.00	58.00	2,887.57
Deposit	09-Jan-2017		member	Adamson	AGM Tickets	58.00	58.00	2,945.57
Deposit	09-Jan-2017		member	R Henry	AGM Tickets	68.00	68.00	3,013.57
Deposit	09-Jan-2017		member	G Hart	AGM Tickets	29.00	29.00	3,042.57
Deposit	09-Jan-2017		member	Donna Freeburn	AGM Tickets	29.00	29.00	3,071.57
Deposit	09-Jan-2017		member	F Passarin	AGM Tickets	29.00	29.00	3,100.57
Deposit	10-Jan-2017		member	Sharee Court	AGM Tickets	29.00	29.00	3,129.57
Deposit	13-Jan-2017		member	Salam Gehazi Row	Logbook fees	32.00	32.00	3,161.57
Deposit	20-Jan-2017		member	S Herbert	Logbook fees	97.00	97.00	3,258.57
Deposit	23-Jan-2017		member	W Riha	Logbook fees	32.00	32.00	3,290.57
Deposit	30-Jan-2017		member	Jan Eastwood	Logbook fees	62.00	62.00	3,352.57
Deposit	01-Feb-2017		bendigo bank	Bendigo bank	Interest	1.37	1.37	3,353.94
Deposit	06-Feb-2017		member	K Noble x 3	Logbook fees	96.00	96.00	3,449.94
Deposit	06-Feb-2017		member	Robyn Player	Logbook fees	6.00	6.00	3,455.94
Deposit	13-Feb-2017		member	April Robinson	Logbook fees	32.00	32.00	3,487.94
Deposit	20-Feb-2017		member	J Rathbone	Logbook fees	32.00	32.00	3,519.94
Deposit	20-Feb-2017		member	P Bryson	Logbook fees	180.00	180.00	3,699.94
Deposit	24-Feb-2017		member	Kim Fitzpatrick trans of owner	Logbook fees	25.00	25.00	3,724.94
Deposit	27-Feb-2017		member	Wendy Lightowler	Logbook fees	30.00	30.00	3,754.94

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Deposit	27-Feb-2017		member	D Griffin	Logbook fees	30.00	30.00	3,784.94	
Deposit	28-Feb-2017		member	Bek Williamson	Logbook fees	140.00	140.00	3,924.94	
Deposit	01-Mar-2017		bendigo bank	Bendigo Bank	Interest	1.50	1.50	3,926.44	
Deposit	01-Mar-2017		member	Moore Anderson memberships	membership fees	400.00	400.00	4,326.44	
Deposit	01-Mar-2017		member	Kim Fitzpatrick	Logbook fees	65.00	65.00	4,391.44	
Cheque	10-Mar-2017	EFT	member	AERA	AERA- Horse reg/trans/...	-797.50	-797.50	3,593.94	
Cheque	10-Mar-2017	EFT	member	AERA	AERA- Horse reg/trans/...	-105.00	-105.00	3,488.94	
Deposit	15-Mar-2017		member	S Symes	Logbook fees	32.00	32.00	3,520.94	
Deposit	15-Mar-2017		member	K Alderton	Logbook fees	52.00	52.00	3,572.94	
Deposit	20-Mar-2017		member	N McGaffin	Logbook fees	32.00	32.00	3,604.94	
Deposit	20-Mar-2017		member	Adamson	Logbook fees	75.00	75.00	3,679.94	
Deposit	22-Mar-2017		member	T Van donk	Logbook fees	64.00	64.00	3,743.94	
Deposit	22-Mar-2017		member	T Nisbet	Logbook fees	32.00	32.00	3,775.94	
Deposit	27-Mar-2017		member	Robyn Albers	Logbook fees	80.00	80.00	3,855.94	
Deposit	31-Mar-2017		member	K Alderton	Logbook fees	32.00	32.00	3,887.94	
Deposit	31-Mar-2017		member	N A Porter	Logbook fees	155.00	155.00	4,042.94	
Total Logbook								2,651.36	4,042.94
Membership									1,222.86
Deposit	01-Oct-2016		bendigo bank	Deposit	Interest	0.59	0.59	1,223.45	
Deposit	26-Oct-2016		member	Steve Blackhurst	membership fees	150.00	150.00	1,373.45	
Deposit	01-Nov-2016		bendigo bank	Deposit	Interest	0.74	0.74	1,374.19	
Deposit	14-Nov-2016		member	Nigel Anderson	membership fees	150.00	150.00	1,524.19	
Deposit	01-Dec-2016	DEP	bendigo bank	Deposit	Interest	0.67	0.67	1,524.86	
Deposit	01-Jan-2017	DEP	bendigo bank	Deposit	Interest	0.71	0.71	1,525.57	
Deposit	05-Jan-2017		member	N O'Shaughnessy	membership fees	185.00	185.00	1,710.57	
Deposit	05-Jan-2017		member	Nicky Robinson	membership fees	185.00	185.00	1,895.57	
Deposit	06-Jan-2017		member	Shannan Horvatek	membership fees	130.00	130.00	2,025.57	
Deposit	06-Jan-2017		member	Shannan Horvatek Bib	membership fees	40.00	40.00	2,065.57	
Deposit	06-Jan-2017		member	Kerry Bail	membership fees	130.00	130.00	2,195.57	
Deposit	06-Jan-2017		member	Linda Tanian	membership fees	130.00	130.00	2,325.57	
Deposit	08-Jan-2017		member	Wendy Riha	membership fees	130.00	130.00	2,455.57	
Deposit	09-Jan-2017		member	Sheryl Symes	membership fees	200.00	200.00	2,655.57	
Deposit	09-Jan-2017		member	Jennifer Moncur	membership fees	40.00	40.00	2,695.57	
Deposit	09-Jan-2017		member	Renee Henry	membership fees	15.00	15.00	2,710.57	
Deposit	09-Jan-2017		member	Renee Henry	membership fees	185.00	185.00	2,895.57	
Deposit	09-Jan-2017		member	N O'Shaughnessy	membership fees	15.00	15.00	2,910.57	
Deposit	09-Jan-2017		member	Nicky Robinson	membership fees	15.00	15.00	2,925.57	
Deposit	11-Jan-2017		member	Erin Mae Steinbacher	membership fees	130.00	130.00	3,055.57	
Deposit	16-Jan-2017	Cash	member	Trisha Reeves	membership fees	130.00	130.00	3,185.57	
Deposit	16-Jan-2017		member	Jayne Sherrard, Rathbone Family	membership fees	508.00	508.00	3,693.57	
Deposit	16-Jan-2017		member	Di Williams	membership fees	40.00	40.00	3,733.57	
Deposit	16-Jan-2017		member	Frith Szigethy-Gyula	membership fees	200.00	200.00	3,933.57	
Deposit	16-Jan-2017		member	Vanessa Smith	membership fees	200.00	200.00	4,133.57	
Deposit	16-Jan-2017		member	Lois Sharam	membership fees	130.00	130.00	4,263.57	
Deposit	18-Jan-2017		member	Peter Farrell	membership fees	130.00	130.00	4,393.57	
Deposit	18-Jan-2017		member	Robyn/Bonnie Player	membership fees	400.00	400.00	4,793.57	

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Deposit	19-Jan-2017		member	Pamela Cox	membership fees	130.00	130.00	4,923.57
Deposit	19-Jan-2017		member	Vanessa, Mark Mills	membership fees	123.00	123.00	5,046.57
Deposit	23-Jan-2017		member	Sioux Reid	membership fees	200.00	200.00	5,246.57
Deposit	23-Jan-2017		member	Jennifer Moncur	membership fees	130.00	130.00	5,376.57
Deposit	23-Jan-2017		member	Patricia Mesiti	membership fees	130.00	130.00	5,506.57
Deposit	25-Jan-2017		member	B Cuthbertson	membership fees	130.00	130.00	5,636.57
Deposit	25-Jan-2017		member	S & K Thomas	membership fees	400.00	400.00	6,036.57
Deposit	25-Jan-2017		member	Naomi McGaffin	membership fees	130.00	130.00	6,166.57
Deposit	25-Jan-2017		member	H Berg, Harrison Jess	membership fees	200.00	200.00	6,366.57
Deposit	27-Jan-2017		member	Brittnee J Smith	membership fees	200.00	200.00	6,566.57
Deposit	27-Jan-2017		member	Shannon Decker	membership fees	200.00	200.00	6,766.57
Deposit	30-Jan-2017		member	Carl Adamson	membership fees	200.00	200.00	6,966.57
Deposit	30-Jan-2017		member	Vincent Comer Plumb	membership fees	15.00	15.00	6,981.57
Deposit	30-Jan-2017		member	Steve/Pauline Scott	membership fees	200.00	200.00	7,181.57
Deposit	30-Jan-2017		member	Jan Eastwood	membership fees	200.00	200.00	7,381.57
Deposit	30-Jan-2017		member	Robert West/Robyn Player	membership fees	200.00	200.00	7,581.57
Deposit	01-Feb-2017		bendigo bank	Deposit	Interest	1.94	1.94	7,583.51
Deposit	01-Feb-2017		member	Stephen Pitt	membership fees	200.00	200.00	7,783.51
Deposit	02-Feb-2017	Chq	member	13 Cheques	membership fees	3,515.00	3,515.00	11,298.51
Deposit	03-Feb-2017		member	Robyn Albers	membership fees	370.00	370.00	11,668.51
Deposit	04-Feb-2017		member	Tammy Nisbet	membership fees	200.00	200.00	11,868.51
Deposit	06-Feb-2017		member	Daniel Noble	membership fees	130.00	130.00	11,998.51
Deposit	06-Feb-2017		member	Kim Noble Family	membership fees	350.00	350.00	12,348.51
Deposit	07-Feb-2017		member	Dianne Williams	membership fees	130.00	130.00	12,478.51
Deposit	08-Feb-2017		member	Tamara Atkinson	membership fees	200.00	200.00	12,678.51
Deposit	08-Feb-2017		member	Tracey John	membership fees	130.00	130.00	12,808.51
Deposit	08-Feb-2017		member	Kerri Hart	membership fees	130.00	130.00	12,938.51
Deposit	09-Feb-2017		member	April Robinson	membership fees	130.00	130.00	13,068.51
Deposit	09-Feb-2017		member	Georgina Hart & S Hart	membership fees	235.00	235.00	13,303.51
Deposit	09-Feb-2017		member	Sue Baillie	membership fees	200.00	200.00	13,503.51
Deposit	09-Feb-2017		member	John Baillie	membership fees	150.00	150.00	13,653.51
Deposit	10-Feb-2017		member	Albers/Cadman	membership fees	30.00	30.00	13,683.51
Deposit	10-Feb-2017		member	Margaret Wade, Magic Glenn	membership fees	130.00	130.00	13,813.51
Deposit	10-Feb-2017		member	Jordan Family	membership fees	526.00	526.00	14,339.51
Deposit	13-Feb-2017		member	J & S McLaughlin	membership fees	260.00	260.00	14,599.51
Deposit	14-Feb-2017		member	Karen Vickers	membership fees	200.00	200.00	14,799.51
Deposit	15-Feb-2017		member	K D Alderton	membership fees	530.00	530.00	15,329.51
Deposit	16-Feb-2017		member	Louise Pearce	membership fees	15.00	15.00	15,344.51
Deposit	16-Feb-2017		member	Ashleigh Van Leeuw	membership fees	123.00	123.00	15,467.51
Deposit	17-Feb-2017		member	Jess Remfry	membership fees	130.00	130.00	15,597.51
Deposit	17-Feb-2017		member	Adrienne Smith	membership fees	200.00	200.00	15,797.51
Deposit	17-Feb-2017		member	Hans Peuker	membership fees	200.00	200.00	15,997.51
Deposit	20-Feb-2017		member	Christine Stomps	membership fees	130.00	130.00	16,127.51
Deposit	20-Feb-2017		member	Bryson P	membership fees	490.00	490.00	16,617.51
Deposit	20-Feb-2017		member	P & M Wallace	membership fees	200.00	200.00	16,817.51
Deposit	20-Feb-2017		member	Donna Freeburn	membership fees	130.00	130.00	16,947.51
Deposit	21-Feb-2017		member	Simone Webb / W F Riha	membership fees	130.00	130.00	17,077.51

VERA Transaction Detail by Account As of March 31, 2017

Type	Date	Num	Name	Description	Split	Original Amount	Paid Amount	Balance	
Deposit	21-Feb-2017		member	Sharee Court	membership fees	200.00	200.00	17,277.51	
Deposit	21-Feb-2017		member	Megan Colson	membership fees	200.00	200.00	17,477.51	
Deposit	22-Feb-2017		member	Kerrie Blank	membership fees	130.00	130.00	17,607.51	
Deposit	23-Feb-2017		member	Janeen Smith family	membership fees	490.00	490.00	18,097.51	
Deposit	24-Feb-2017		member	Kim Fitzpatrick	membership fees	200.00	200.00	18,297.51	
Deposit	24-Feb-2017		member	Leehane	membership fees	508.00	508.00	18,805.51	
Deposit	24-Feb-2017		member	Roger Lane	membership fees	350.00	350.00	19,155.51	
Deposit	27-Feb-2017		member	Helen Spencer	membership fees	210.00	210.00	19,365.51	
Deposit	27-Feb-2017		member	T Marshall	membership fees	130.00	130.00	19,495.51	
Deposit	27-Feb-2017		member	Sarah Doyle	membership fees	130.00	130.00	19,625.51	
Deposit	27-Feb-2017		member	Wendy Lightowler	membership fees	130.00	130.00	19,755.51	
Deposit	27-Feb-2017		member	M Baldwin	membership fees	130.00	130.00	19,885.51	
Deposit	27-Feb-2017		member	R Gillingham	membership fees	200.00	200.00	20,085.51	
Deposit	28-Feb-2017		member	Danielle Griffin	membership fees	130.00	130.00	20,215.51	
Deposit	28-Feb-2017		member	Rebecca Muir	membership fees	200.00	200.00	20,415.51	
Deposit	28-Feb-2017		member	Fiona Mary Passarin	membership fees	200.00	200.00	20,615.51	
Deposit	01-Mar-2017		bendigo bank	Deposit	Interest	6.41	6.41	20,621.92	
Deposit	01-Mar-2017	Chq	member	6 cheques	membership fees	1,235.00	1,235.00	21,856.92	
Cheque	01-Mar-2017		bendigo bank		net transaction fees	-5.10	-5.10	21,851.82	
Deposit	02-Mar-2017		member	Kerryn Agnew	membership fees	130.00	130.00	21,981.82	
Deposit	06-Mar-2017		member	Robyn Player - bib	membership fees	40.00	40.00	22,021.82	
Deposit	07-Mar-2017		member	Nicole Sath	membership fees	200.00	200.00	22,221.82	
Deposit	08-Mar-2017		member	Kim Butt	membership fees	130.00	130.00	22,351.82	
Deposit	08-Mar-2017		member	Angie Lloyd	membership fees	80.00	80.00	22,431.82	
Deposit	08-Mar-2017		member	Jessie-Lee	membership fees	130.00	130.00	22,561.82	
Deposit	09-Mar-2017		member	Susan L Gill	membership fees	130.00	130.00	22,691.82	
Deposit	13-Mar-2017		member	Emma Collins	membership fees	130.00	130.00	22,821.82	
Deposit	14-Mar-2017		member	Tanya Perry	membership fees	80.00	80.00	22,901.82	
Deposit	15-Mar-2017		member	Sheryl Symes	membership fees	40.00	40.00	22,941.82	
Deposit	16-Mar-2017		member	K L Cross	membership fees	130.00	130.00	23,071.82	
Deposit	16-Mar-2017	Cash	member	member 31421	membership fees	200.00	200.00	23,271.82	
Deposit	20-Mar-2017		member	Carl Rotor	membership fees	130.00	130.00	23,401.82	
Deposit	21-Mar-2017		member	Luke McKennie	membership fees	240.00	240.00	23,641.82	
Deposit	22-Mar-2017		member	Rod, Lucy Mills	membership fees	400.00	400.00	24,041.82	
Deposit	22-Mar-2017		member	Verspaandonk x 6	membership fees	780.00	780.00	24,821.82	
Deposit	22-Mar-2017		member	Michelle Goodley	membership fees	200.00	200.00	25,021.82	
Deposit	23-Mar-2017		member	T A McLennan	membership fees	200.00	200.00	25,221.82	
Deposit	24-Mar-2017		member	V thomson	membership fees	80.00	80.00	25,301.82	
Deposit	24-Mar-2017		member	Kerrie Blank	membership fees	40.00	40.00	25,341.82	
Deposit	29-Mar-2017		member	H Plageman Bib	membership fees	40.00	40.00	25,381.82	
Total Membership								24,158.96	25,381.82

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Cash Basis

VERA
Transaction Detail by Account
 As of March 31, 2017

Type	Date	Num	Name	Description	Split	Original Amount	Paid Amount	Balance	
Merchandise								2,405.90	
Deposit	01-Oct-2016		bendigo bank	Deposit	Interest	1.38	1.38	2,407.28	
Deposit	17-Oct-2016		member	Fiona Mary P	Merchandise Sales	75.00	75.00	2,482.28	
Deposit	19-Oct-2016		member	Tania Drever	Merchandise Sales	49.00	49.00	2,531.28	
Deposit	01-Nov-2016		bendigo bank	Deposit	Interest	1.46	1.46	2,532.74	
Deposit	01-Dec-2016	DEP	bendigo bank	Deposit	Interest	1.15	1.15	2,533.89	
Cheque	07-Dec-2016	EFT	Embroidability	Embroidability	MerchandiseExpenses	-22.00	-22.00	2,511.89	
Deposit	01-Jan-2017	DEP	bendigo bank	Deposit	Interest	1.18	1.18	2,513.07	
Deposit	01-Feb-2017	DEP	bendigo bank	Deposit	Interest	1.17	1.17	2,514.24	
Deposit	01-Mar-2017		bendigo bank	Deposit	Interest	1.06	1.06	2,515.30	
Total Merchandise								109.40	2,515.30
Term Deposit 1								19,747.30	
Total Term Deposit 1									19,747.30
Term Deposit 2								30,157.75	
Deposit	22-Mar-2017		bendigo bank	Bendigo Bank	Interest	361.36	361.36	30,519.11	
General Jou...	30-Mar-2017	3		Funds transfered to Term Deposit	Cheque	19,500.00	19,500.00	50,019.11	
Total Term Deposit 2								19,861.36	50,019.11
TOTAL								2,408.07	106,614.43