

CHEQUE Account

Income

1/11/2024	Interest	\$	5.05
6/11/2024	Subs J Stewart	\$	5.00
6/11/2024	Deposit Anniversary Event	\$	884.00
1/11/2024	Interest	\$	5.05

Total \$ 899.10

DEBIT Account

Income

3/11/2024	Transfer from Chq Acct	\$	1,000.00
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Total \$ 1,000.00

Debits

25/Oct/24	Bunnings Conduit TV cabling	\$	33.60
28/Oct/24	No Frills	\$	114.20
3/Nov/24	Reimburse S Sauer (No Frills) Anniversay Event	\$	242.00
5/Nov/24	Coles	\$	80.00
1/Nov/24	Withdrawl Petty Cash for Aniversary Event	\$	800.00
7/Nov/24	Fuel purchase for mower	\$	53.55

\$ 1,323.35

Grant Monies Power Hub Project \$ 5,105.65

Total Cash available \$ 9,006.86

TPT Investment Accout YTD

interest July 2024	\$165.59
interest August 2024	\$165.90
interest Sept 2024	\$153.22
interest Oct 2024	\$156.78
interest Nov 2024	
interest Dec 2024	

Closing Balance TPT \$35,254.80

Nett position

\$ 44,261.66