

Cheque Detail Report
Weymouth Progress Association Inc.
September 30-October 28, 2025

TRANSACTION DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
Business Acct #9660					
225					
16/10/2025	Expense	Kar-Tas (T&T Locke Holdings)	T & T LOCKE HOLDINGS P INVERMAY AU Card xx2169	Cleared	-249.00
16/10/2025	Expense	Kar-Tas (T&T Locke Holdings)	T & T LOCKE HOLDINGS P INVERMAY AU Card xx2169		249.00
Total for 225					A\$0.00
229					
27/10/2025	Expense	WPA Event	Wdl Branch GEORGE TOWN Cash Float	Cleared	-400.00
27/10/2025	Expense	WPA Event	Wdl Branch GEORGE TOWN Cash Float		400.00
Total for 229					A\$0.00
Total for Business Acct #9660					A\$0.00
Cheque Acct #8462					
227					
21/10/2025	Expense	Store Furnishings	Transfer to other Bank NetBank Store furnishings	Cleared	-421.49
21/10/2025	Expense	Store Furnishings	Transfer to other Bank NetBank Store furnishings		421.49
Total for 227					A\$0.00
Total for Cheque Acct #8462					A\$0.00
TOTAL					A\$0.00