

July 2012
(01/07/2012 – 31/07/2012)

Opening Balance **\$1,732.11**

| | |
|------------------------------|------------------------|
| <i>Cheque Account</i> | |
| Income | |
| TUA Winter Advance League | \$175.00 |
| <hr/> Sub-Total | <hr/> \$175.00 |
| Expenditure | |
| Admin | \$5.99 |
| Equipment | \$3.70 |
| Frivolous 7s | \$545.42 |
| First Aid | \$76.44 |
| Kingston Beach League | \$132.91 |
| <hr/> Sub-Total | <hr/> \$764.46 |
| <hr/> Total | <hr/> -\$589.46 |

Closing Balance **\$1,142.65**