Education Services.

Mth

ACCOUNT TRANSACTION DETAILS

PAYMENTS

Error: Amount of Cheque and Charge Breakdown totals do not agree by

128 RUSSELL STREET		E-mailed:	16.12.16(2)
Runfile #:	ESL USE ONLY	Prepared by:	ESL USE ONLY
Batch #:	ESL USE ONLY	Input By:	ESL USE ONLY
Date:	ESL USE ONLY	Checked By:	ESL USE ONLY

TOTAL PAYMENTS MADE (as per invoices, etc) **$42,497.37**

Signed:_____ A. Allen

CHEQUE NO.	ACCNT CODE	DESCRIPTION	CHARGE BREAKDOWN	NO GST = E	AMOUNT OF CHEQUE
196680	C600	Noel Leeming - Drone. Infinity Foundat			892.01
196681	1120	Dominos Pizza-BoT mtg dinner 7/12			80.00
196682	0260	Feilding Steam Rail-Jnr trip		E	800.00
196683	1560	Crombie Lockwood-Insurance Art Space			632.76
196684	2345	Hospital Mobil Mart-Petrol-Dec			35.30
196685	2345	Hospital Mobil Mart-Petrol-Jan			35.30
196686	1010	NZ Post- Christmas hol mail hold			22.00
196687		Transfer funds to BNZ account		E	40,000.00
					42,497.37

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