Education Services.

Mth

ACCOUNT TRANSACTION DETAILS

PAYMENTS

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

128	RUSSELL STREET	E-mailed:	25.5.17(3)
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) **$2,941.79**

Signed:_____ A. Allen

CHEQUE NO.	ACCNT CODE	DESCRIPTION	CHARGE BREAKDOWN	NO GST = E	AMOUNT OF CHEQUE
196726	1550	Art of Framing- David's print/Gift			237.45
196727	2345	Hospital Mobil Mart-Petrol: grounds			35.30
196728	4917	Basketball Manawatu- winter subs			1,650.00
196729	1120	Thai Orchid Restaurant-BoT dinner 10/5		E	130.50
196730	1156	Art of Framing- staff/Bot photobds depos			348.54
196731	3328	Mathex Entry fees 2017	120.00	E	160.00
	1428	Mathex Subs- 2017	40.00	E	
196732	2428	Pureair Heatpump- clean/service heatpu		E	380.00
					2,941.79

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