Education Services.

Mth

ACCOUNT TRANSACTION DETAILS

PAYMENTS

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

128 RUSSELL STREET		E-mailed:	14.8.17(4)
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) **$3,404.00**

Signed:_____ A. Allen

CHEQUE NO.	ACCNT CODE	DESCRIPTION	CHARGE BREAKDOWN	NO GST = E	AMOUNT OF CHEQUE
196747	3356	World Vision-Payment Inara Caldwell		E	82.00
196748	3356	Danceman- DanceNZMade tuition			2,125.00
196749	2540	Ben Wallace- Student Job Search		E	99.00
196750	2540	Jia Min Peh- Student Job Search		E	99.00
196751	2530	G. Gear- manual payment wages		E	200.00
196752	4904	Rob Thorne-Produ-50% deposit Maori inst			500.00
196753	0260	Avril McDonald- Presentation	100.00	E	299.00
	C679	Avril McDonald- Books	199.00	E	
					3,404.00

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