Education Services.

Mth

ACCOUNT TRANSACTION DETAILS

PAYMENTS

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

128	RUSSELL STREET	E-mailed:	6.7.14(1)
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) **$9,011.85**

Signed:_____ A. Allen

CHEQUE NO.	ACCNT CODE	DESCRIPTION	CHARGE BREAKDOWN	NO GST = E	AMOUNT OF CHEQUE
196733	4908	Waikanae Christian.. - Camp 2018 deposit			1,500.00
196734	2345	Hospital Mobil Mart-Petrol Grounds			35.30
196735	3072	Courtyard Café-Lunch TOD 2.6.17			343.65
196736	1120	Thai Orchid - BoT dinner 7/6			89.50
196737	2372	M.Barzilai- Pool key refund		E	15.00
196738	2372	M. Willey- Pool key refund		E	15.00
196739	3356	NZ Robotics Charitable Trust			326.91
196740	1156	Art of Framing- Staff Photoboards final			348.54
196741	C600	Academy Apparel- Kapa Haka uniforms			5,785.65
196742	C679	Books & Gifts- book for Library			24.00
196743	C679	J.Ibell- **Refund** -returned book		E	15.00
196744	0220	Asthma Foundation- donation from kids.		E	390.30
196745	1010	NZ Post- July mail hold			11.00
196746	1120	Yatai- Bot meeting dinner 5/7			112.00
					9,011.85