

Volleyball Northern Territory

Monthly Cash Transaction Worksheet for November 2014

Beginning Cash on Hand	Acct No:	
Operating Account	434146	\$ 44,025.62
Debit Card	434154	\$ 320.87
Beach Account	434138	\$ 0.25
Total Cash on hand		\$ 44,346.74

Plus

Deposits	434146	\$ -
	434154	\$ -
	434138	\$ -

Total Cash in Accounts		
Operating Account	434146	\$ 44,025.62
Debit Card	434154	\$ 320.87
Beach Account	434138	\$ 0.25
Total of all accounts		\$ 44,346.74

Expenses for month		
Bank Fee	434146	\$ 1.00
Stationary/Printing	434154	\$ 107.21
	434138	\$ -
Sub total		\$ 108.21

Total Cash in accounts		
Operating Account	434146	\$ 44,024.62
Debit Card	434154	\$ 213.66
Beach Account	434138	\$ 0.25
Grand total of Cash in accounts		\$ 44,238.53

Known transactions for next month**Deposits**

Volleyball Australia	AGM	\$ 900.00
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Expenses

Reimbursement VA AGM	Sally	\$ 289.87
Workers Insurance	Admin Pos	\$ 550.00
Personal Accident Insurance	members	\$ 1,760.00
Fees July to Sept	members	\$ 1,018.50
Admin Services	Salary	\$ 6,072.00
Admin Services	Super	\$ 637.40
Cab Refund	Stu	\$ 62.82
Domain Creation Web site	VA	\$ 94.85
		\$ 10,485.44