Bank Accounts

7370 Current

	Income	Expenditure	Transfers In	Transfers Out	Accounts Balance	Bank Statement	Bank Recon
Start of Year					7,038.03		
Apr 2026	820.39	11,109.43	28,262.00	7,756.42	17,254.57	17,254.57	✓
May 2026	645.66	5,157.52	744.98	0.00	13,487.69	13,487.69	✓
Jun 2026	250.42	3,566.88	348.13	0.00	10,519.36	10,519.36	✓
Jul 2026	0.00	0.00	0.00	0.00	10,519.36		
Aug 2026	0.00	0.00	0.00	0.00	10,519.36		
Sep 2026	0.00	0.00	0.00	0.00	10,519.36		
Oct 2026	0.00	0.00	0.00	0.00	10,519.36		
Nov 2026	0.00	0.00	0.00	0.00	10,519.36		
Dec 2026	0.00	0.00	0.00	0.00	10,519.36		
Jan 2027	0.00	0.00	0.00	0.00	10,519.36		
Feb 2027	0.00	0.00	0.00	0.00	10,519.36		
Mar 2027	0.00	0.00	0.00	0.00	10,519.36		
Total	1,716.47	19,833.83	29,355.11	7,756.42			

6183 Expenses

	Income	Expenditure	Transfers In	Transfers Out	Accounts Balance	Bank Statement	Bank Recon
Start of Year					0.00		
Apr 2026	246.58	0.00	0.00	246.58	0.00	0.00	✓
May 2026	0.00	0.00	0.00	0.00	0.00	0.00	✓
Jun 2026	0.00	0.00	0.00	0.00	0.00	0.00	✓
Jul 2026	0.00	0.00	0.00	0.00	0.00		
Aug 2026	0.00	0.00	0.00	0.00	0.00		
Sep 2026	0.00	0.00	0.00	0.00	0.00		
Oct 2026	0.00	0.00	0.00	0.00	0.00		
Nov 2026	0.00	0.00	0.00	0.00	0.00		
Dec 2026	0.00	0.00	0.00	0.00	0.00		
Jan 2027	0.00	0.00	0.00	0.00	0.00		
Feb 2027	0.00	0.00	0.00	0.00	0.00		
Mar 2027	0.00	0.00	0.00	0.00	0.00		
Total	246.58	0.00	0.00	246.58			

1344 Events

	Income	Expenditure	Transfers In	Transfers Out	Accounts Balance	Bank Statement	Bank Recon
Start of Year					3,157.07		
Apr 2026	0.00	103.08	718.39	0.00	3,772.38	3,772.38	✓
May 2026	50.00	1,033.25	0.00	50.00	2,739.13	2,739.13	✓
Jun 2026	183.86	0.00	0.00	348.13	2,574.86	2,574.86	✓
Jul 2026	0.00	0.00	0.00	0.00	2,574.86		
Aug 2026	0.00	0.00	0.00	0.00	2,574.86		
Sep 2026	0.00	0.00	0.00	0.00	2,574.86		
Oct 2026	0.00	0.00	0.00	0.00	2,574.86		
Nov 2026	0.00	0.00	0.00	0.00	2,574.86		
Dec 2026	0.00	0.00	0.00	0.00	2,574.86		
Jan 2027	0.00	0.00	0.00	0.00	2,574.86		
Feb 2027	0.00	0.00	0.00	0.00	2,574.86		
Mar 2027	0.00	0.00	0.00	0.00	2,574.86		
Total	233.86	1,136.33	718.39	398.13			

6160 Projects

	Income	Expenditure	Transfers In	Transfers Out	Accounts Balance	Bank Statement	Bank Recon
Start of Year					0.00		
Apr 2026	28,262.00	0.00	0.00	28,262.00	0.00	0.00	✓
May 2026	694.98	0.00	0.00	694.98	0.00	0.00	✓
Jun 2026	0.00	0.00	0.00	0.00	0.00	0.00	✓
Jul 2026	0.00	0.00	0.00	0.00	0.00		
Aug 2026	0.00	0.00	0.00	0.00	0.00		
Sep 2026	0.00	0.00	0.00	0.00	0.00		
Oct 2026	0.00	0.00	0.00	0.00	0.00		
Nov 2026	0.00	0.00	0.00	0.00	0.00		
Dec 2026	0.00	0.00	0.00	0.00	0.00		
Jan 2027	0.00	0.00	0.00	0.00	0.00		
Feb 2027	0.00	0.00	0.00	0.00	0.00		
Mar 2027	0.00	0.00	0.00	0.00	0.00		
Total	28,956.98	0.00	0.00	28,956.98			

1874 30 Day

	Income	Expenditure	Transfers In	Transfers Out	Accounts Balance	Bank Statement	Bank Recon
Start of Year					2,449.14		
Apr 2026	5.49	0.00	2,284.61	0.00	4,739.24	4,739.24	✓
May 2026	7.04	0.00	0.00	0.00	4,746.28	4,746.28	✓
Jun 2026	6.83	0.00	0.00	0.00	4,753.11	4,753.11	✓
Jul 2026	0.00	0.00	0.00	0.00	4,753.11		
Aug 2026	0.00	0.00	0.00	0.00	4,753.11		
Sep 2026	0.00	0.00	0.00	0.00	4,753.11		
Oct 2026	0.00	0.00	0.00	0.00	4,753.11		
Nov 2026	0.00	0.00	0.00	0.00	4,753.11		
Dec 2026	0.00	0.00	0.00	0.00	4,753.11		
Jan 2027	0.00	0.00	0.00	0.00	4,753.11		
Feb 2027	0.00	0.00	0.00	0.00	4,753.11		
Mar 2027	0.00	0.00	0.00	0.00	4,753.11		
Total	19.36	0.00	2,284.61	0.00			

8425 95 Day

	Income	Expenditure	Transfers In	Transfers Out	Accounts Balance	Bank Statement	Bank Recon
Start of Year					23,367.18		
Apr 2026	59.60	0.00	5,000.00	0.00	28,426.78	28,426.78	✓
May 2026	66.39	0.00	0.00	0.00	28,493.17	28,493.17	✓
Jun 2026	64.40	0.00	0.00	0.00	28,557.57	28,557.57	✓
Jul 2026	0.00	0.00	0.00	0.00	28,557.57		
Aug 2026	0.00	0.00	0.00	0.00	28,557.57		
Sep 2026	0.00	0.00	0.00	0.00	28,557.57		
Oct 2026	0.00	0.00	0.00	0.00	28,557.57		
Nov 2026	0.00	0.00	0.00	0.00	28,557.57		
Dec 2026	0.00	0.00	0.00	0.00	28,557.57		
Jan 2027	0.00	0.00	0.00	0.00	28,557.57		
Feb 2027	0.00	0.00	0.00	0.00	28,557.57		
Mar 2027	0.00	0.00	0.00	0.00	28,557.57		
Total	190.39	0.00	5,000.00	0.00			