

NZLARPS South Island Treasurers Notes

Past \$	2024 \$	Final \$
1,236.08	1,644.88	2,880.96

				Running Total
Opening Balance	1,691.08	5/01/2024		1,691.082
Mt Pleasant Deposit	-455	15/03/2024		1,236.08
Phoenix Payment	60	18/05/2024		1,296.08
Phoenix Payment	60	18/05/2024		1,356.08
Phoenix Payment	65	18/05/2024		1,421.08
Phoenix Payment	60	18/05/2024		1,481.08
Phoenix Payment	55	18/05/2024		1,536.08
Phoenix Payment	60	18/05/2024		1,596.08
Phoenix Payment	60	18/05/2024		1,656.08
Phoenix Payment	55	18/05/2024		1,711.08
Phoenix Payment	55	18/05/2024		1,766.08
Phoenix Payment	55	18/05/2024		1,821.08
Phoenix Payment	60	18/05/2024		1,881.08
Phoenix Payment	55	19/05/2024		1,936.08
Phoenix Payment	60	19/05/2024		1,996.08
Phoenix Payment	60	19/05/2024		2,056.08
Phoenix Payment	55	19/05/2024		2,111.08
Phoenix Payment	60	19/05/2024		2,171.08
Phoenix Payment	60	20/05/2024		2,231.08
Phoenix Payment	65	20/05/2024		2,296.08
Phoenix Payment	55	21/05/2024		2,351.08
Phoenix Payment	65	21/05/2024		2,416.08
Phoenix Payment	60	21/05/2024		2,476.08
Phoenix Payment	60	22/05/2024		2,536.08
Phoenix Payment	65	22/05/2024		2,601.08
Phoenix Payment	65	22/05/2024		2,666.08
Phoenix Payment	60	23/05/2024		2,726.08
Phoenix Payment	55	24/05/2024		2,781.08
Phoenix Payment	115	24/05/2024		2,896.08
Phoenix Payment	65	24/05/2024		2,961.08
Phoenix Payment	65	25/05/2024		3,026.08
Phoenix Payment	65	25/05/2024		3,091.08
Phoenix Payment	65	25/05/2024		3,156.08
Phoenix Payment	65	27/05/2024		3,221.08
Phoenix Payment	65	27/05/2024		3,286.08
Phoenix Payment	65	27/05/2024		3,351.08
Phoenix Payment	60	28/05/2024		3,411.08
Transfer From Nation	175	31/05/2024		3,586.08
Phoenix Payment	60	5/06/2024		3,646.08
Phoenix Payment	60	5/06/2024		3,706.08
Phoenix Payment	60	8/06/2024		3,766.08
Phoenix Payment	65	12/06/2024		3,831.08
Phoenix Payment	60	25/06/2024		3,891.08
Booking	-1090	26/06/2024		2,801.08

Refunded Deposit	250	5/07/2024	3,051.08
Phoenix Refund	-65	1/08/2024	2,986.08
Props and Printing	-70.52	7/08/2024	2,915.56
Props and Printing	-34.6	7/08/2024	2,880.96