

CAIRN LODGE ABC
2023 - 2024

DATE	SOURCE	IN	OUT	BALANCE
	BRO			
1	BROUGHT FORWARD			5911 25
2	2/5/23 DUES	50 00		5961 25
3	19/5/23 AMAZON	134 41		5974 66
4	22/5/23 DUES	255 00		6229 66
5	30/5/23 DARRYL MELLIS	10 00		6239 66
6	31/5/23 COACH LOAN		200 00	6039 66
7	6/6/23 TRACK SUITS EMBROIDERY & FUEL COSTS		442 71	5596 95
8	9/6/23 CHARGES		20 35	5576 60
9	13/6/23 FUEL COSTS		200 00	5376 60
10	27/6/23 DUES	20 00		5396 60
11	30/6/23 ACCOUNTANT		1000 00	4396 60
12	21/7/23 GRANT	1000 00		5396 60
13	14/8/23 MEMBERS AWAY DAY		783 37	4613 23
14	15/8/23 DUES	250 70		4863 93
15	15/8/23 DUES	300 00		5163 93
16	23/8/23 DUBLIN COSTS		1000 00	4163 93
17	30/8/23 LABA	500 00		4663 93
18	8/9/23 CHARGES		18 71	4645 22
19	11/9/23 LITTLE KASE	100 00		4745 22
20	25/9/23 DARRYL JACK MZLLS	10 00		4755 22
21	2/10/23 CLUB SHOW	772 00		5527 22
22	2/10/23 DUES	250 00		5787 22
23	2/10/23 KBM DECORATORS	350 00		6137 22
24	25/10/23 KBM DECORATORS	70 00		6207 22
25	10/11/23 DUBLIN COSTS		338 08	5869 14
26	16/11/23 DEVELOPING HEALTHY	680 00		6549 14
27	22/11/23 DARRYL JACK MZLLS	20 00		6569 14
28	22/11/23 COACH LOAN		200 00	6369 14
29	24/11/23 T2 MER		120 00	6249 14
30	5/12/23 SAMUEL WHITE	5 00		6254 14
31	8/12/23 CHARGES		20 12	6234 02
32	9/1/24 LOAN		100 00	6134 02
33	15/1/24 KBM DECORATORS	55 00		6189 02
34	8/2/24 THOMPSON A.M. RYAN	10 00		6199 02
35	8/2/24 THOMPSON	6 00		6205 02
36	12/2/24 T2 MER		200 00	6005 02
37	13/2/24 CURRENCY FOR BOXERS USA, ETC.		500 00	5505 02
38	14/2/24 LOAN		150 00	5355 02
39	1/3/24 LOAN REPAY	100 00		5455 02
40	5/3/24 LITTLE KASE	100 00		5555 02
41	7/3/24 KBM	15 00		5570 02

DATE		SOURCE BROUGHT FORWARD	IN		OUT		BALANCE		
							5570 92		
1	8/3/24	CHARGES			16	78	5533	24	1
2	11/3/24	DUES	265	15			5818	39	2
3	11/3/24	DUES	85	00			5903	39	3
4	22/3/24	IABA	100	00			6003	39	4
5	22/3/24	DARRELL JACK MILLS	20	00			6023	39	5
6	28/3/24	BELFAST CITY COUNCIL	630	00			6653	39	6
7	3/4/24	LOAN REPAY	100	00			6753	39	7
8	3/4/24	EQUIPMENT			1000	00	5753	39	8
9	19/4/24	LOAN REPAY	100	00			5853	39	9
10	22/4/24	THOMPSON A.M. RYAN	15	00			5868	39	10
11	24/4/24	LOAN REPAY	200	00			6068	39	11
12	30/4/24	LOAN REPAY	150	00			6218	39	12
13	30/4/24	DEVELOPING HEALTHY	170	00			6388	39	13
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