

Month	Lodgement	Withdrawal	Interest	Bank Fee	Bank Statement
July	200 Club	20 Chq 200394 - Patton Print	15	3.93	7817.04
August	200 Club	20 D/D Parent Kind	£116.00	3.11	
September	200 Club	20	1.96	2.75	
October	200 Club Derry Girls Draw POTP	20 Chq 200403 - POTP Costs 662 Chq 200395 - Flamingoes 635	88.32 91.56	2.7	
November	200 Club Easy Fundraising	20 Chq 200401 - Patton Print 77 Chq 200402 - Golden Krust - Halloween bixs 16.35 Chq 200404 - Derry Girls prizes Chq 200406 - Woodville D/Girls drink prize Chq 200407 - Nic McCann - 1st prize Chq 200409 - Dannan Crafts P7 Chq 200408 - Grinch & Mr K suit	39 77 95.95 47.56 300 517.5 76.93	6.11	
December	200 Club Joanna @ David Smyth - Donation Derry Girls Draw	20 Chq 200411 - Marcellus - Santa 500 Chq 200414 - Greg Walsh - Xmas Tree 165	150 70	2.07 5.62	
January	200 Club	15 Chq 200405 - D/Girls suitcase & Flamingoes Chq 200400 - Puddlesuits Chq 200410 - School Counsellor Chq 200413 - Hamiltons Chq 200415 - P7 Books Chq 200417 - Emma Molloy - 200 Club O/P Chq 200418 - Linda Mercer - 200 Club O/P	98.31 289 1000 34.54 81 160 160	4.05	
February	200 Club Easy Fundraising	10 Chq 200399 - McDonalds Ice Cream 17.36 Chq 200416 - Teachers Wish List	120.5 517.37	5.52	
March	200 Club	5 Chq 200419 - Smarties Packs Chq 200420 - Golden Crust - st Pat Day bixs	33.35 120	1.53 3.47	
April	200 Club Bunny Run Credit Union Donation	5 Chq 200421 - Puddlesuits 3109.91 Chq 200422 - Bunny Costume 250 Chq 200426 - Easter Eggs	250.87 49.99 187	3.37	
May	200 Club	5		10.2	
June	200 Club Movie Night 80's Night	5 Chq 200428 - Mrs H flowers & Woodville Balloons 303.55 Chq 200429 - 80's Night Woodville 790	58.98 39.94	2.1 2.55	
Totals		6614.17	4885.67	7.66	53.38
		Still to come @ 30 June 2023 Chq 200412 - P Magee - Xmas Refreshments Chq 200427 - MA McIntyre - P7 Leavers Chq 200430 - Patton Print	20.42 200 20		
					£9,499.82

Signed L. Hoy Mrs Louise Hoy (Treasurer)Signed N. Henderson Mrs Niamh HendersonDate 9/10/23