

| | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q |
|----|----------------------------------|---|---------|---|---------|------------|---------|---------|---------|---|--------|----------|---------|------------------------------------|-----------------------|---|---|
| 1 | Glendermott R rainbows 2023/2024 | | | | | | | | | | | | | | | | |
| 2 | Jun-30 | | in bank | | 1163.65 | | | | | | | | Out | | | | |
| 3 | Jul-23 | | | | | | | | | | Jul-31 | | 5 | bank fees | | | |
| 4 | | | | | | | | | | | Aug-18 | ch 20017 | 20 | | division portion subs | | |
| 5 | Aug-30 | | | | | | | | | | Aug-30 | | 5 | bank fees | | | |
| 6 | | | | | | | | | | | Sep-18 | ch20018 | 100 | use of hall | | | |
| 7 | sep -30 | | | | | | | | | | Sep-30 | | 5.82 | bank fees | | | |
| 8 | | | | | | | | | | | | | | | | | |
| 9 | Oct-31 | | | | 250 | subs | | | | | Oct-31 | | 5.82 | bank fees | | | |
| 10 | Oct-31 | | | | 230 | subs | | | | | | | | | | | |
| 11 | | | | | | | | | | | | | | | | | |
| 12 | Nov-30 | | | | | | | | | | | | | | | | |
| 13 | | | | | | | | | | | Nov-30 | | 5.96 | bank fees | | | |
| 14 | | | | | | | | | | | | | | | | | |
| 15 | Dec-29 | | | | | | | | | | Dec-11 | ch20019 | 55 | adam dickson christmas party event | | | |
| 16 | | | | | | | | | | | Dec-29 | | 5 | bank fees | | | |
| 17 | | | | | | | | | | | | | | | | | |
| 18 | Jan-31 | | | | | | | | | | Jan-31 | | 5.82 | bank fees | | | |
| 19 | | | | | | | | | | | | | | | | | |
| 20 | | | | | | | | | | | | | | | | | |
| 21 | | | | | | | | | | | | | | | | | |
| 22 | Feb-08 | | | | 300 | subs | | | | | | | | | | | |
| 23 | | | | | 100 | chq gift | | | | | | | | | | | |
| 24 | Feb-27 | | | | 500 | craft fair | | | | | | | | | | | |
| 25 | | | | | | | | | | | Feb-29 | | 5 | bank fees | | | |
| 26 | | | | | | | | | | | | | | | | | |
| 27 | | | | | | | | | | | Mar-06 | ch 20020 | 912 | subscription (GO) | | | |
| 28 | Mar-28 | | | | | | | | | | Mar-28 | | 6.8 | bank fees | | | |
| 29 | | | | | | | | | | | | | | | | | |
| 30 | Apr-30 | | | | | | | | | | Apr-30 | | 5.82 | bank fees | | | |
| 31 | | | | | | | | | | | | | | | | | |
| 32 | | | | | | | | | | | | | | | | | |
| 33 | May-09 | | | | | | | | | | May-09 | ch 20022 | 26 | division subs | | | |
| 34 | May-29 | | | | | | | | | | May-31 | | 5 | bank fees | | | |
| 35 | Jun-26 | | | | | | | | | | Jun-28 | | 5.82 | bank fees | | | |
| 36 | | | | | | | | | | | | | | | | | |
| 37 | | | | | | | | | | | | | | | | | |
| 38 | | | | | | | | | | | | | | | | | |
| 39 | | | | | | | | | | | | | | | | | |
| 40 | | | | | | | | | | | | | | | | | |
| 41 | | | | | | | | | | | | | | | | | |
| 42 | | | | | | | | | | | | | | | | | |
| 43 | | | | | | open bal | | 1163.65 | | | | | | | | | |
| 44 | | | | | | banked | | 1380 | | | | paid out | 1179.86 | | | | |
| 45 | | | | | | | | | | | | | | | | | |
| 46 | | | | | | | total | 2543.65 | | | | | | | | | |
| 47 | | | | | | | | | | | | | | | | | |
| 48 | Jun-28 | | | | | | closing | bal | 1363.79 | | | | | | | | |