

## CDDA ACCOUNTS

Trns No.	Date			Description (Membership Fees SURNAME only)	(Membership Fees FORENAME only)	Payment Type	Invoice No/ Dispatch No.	Cheque No/ Paying In Slip No.	Trans Code	Transaction	ENTER Trans Amount	Income	Expend	Balance
	DD	MM	YY											
1	1	1	23	Opening Balance										5,307.30
2	1	1	23	Beaven	Danny & Linda	Cash			20	Family Membership Fee	10.00	10.00		5,317.30
3	1	1	23	Beaven	Stephen & Nikki	Cash			20	Family Membership Fee	10.00	10.00		5,327.30
4	1	1	23	Cooper	PJ	Cheque		022066	21	Single Membership Fee	5.00	5.00		5,332.30
5	1	1	23	McKeown	G	Cheque		022066	21	Single Membership Fee	5.00	5.00		5,337.30
6	1	1	23	McGrath	Margaret	Cash			21	Single Membership Fee	5.00	5.00		5,342.30
7	1	1	23	Mullan	Marianne & Mike	Cash			20	Family Membership Fee	10.00	10.00		5,352.30
8	1	1	23	Swail	Tony & Francis	Cash			20	Family Membership Fee	10.00	10.00		5,362.30
9	1	1	23	McSparran	Paul & Susan	Cash			20	Family Membership Fee	10.00	10.00		5,372.30
10	1	1	23	O'Hara	Angela & Family	Cash			20	Family Membership Fee	10.00	10.00		5,382.30
11	1	1	23	O'Hara	Daniel & Family	Cash			20	Family Membership Fee	10.00	10.00		5,392.30
12	1	1	23	McNeill	Gerry & Moya	Cash			20	Family Membership Fee	10.00	10.00		5,402.30
13	1	1	23	McKay	Kate	Cash			21	Single Membership Fee	5.00	5.00		5,407.30
14	1	1	23	Mac Manus	Brian & Geraldine	Cash			20	Family Membership Fee	10.00	10.00		5,417.30
15	1	1	23	Patterson	Patsy	Cash			20	Family Membership Fee	10.00	10.00		5,427.30
16	1	1	23	McPeake	Tony & Marie	Cash			20	Family Membership Fee	10.00	10.00		5,437.30
17	1	1	23	Rainey	Janine	Cash			21	Single Membership Fee	5.00	5.00		5,442.30
18	1	1	23	McQuillan	Pearl	Cash			20	Family Membership Fee	10.00	10.00		5,452.30
19	1	1	23	Campbell	Stephen & Anne	Cash			20	Family Membership Fee	10.00	10.00		5,462.30
20	1	1	23	McCartan	Gerry & Catriona	Cash			20	Family Membership Fee	10.00	10.00		5,472.30
21	1	1	23	McKillop	Angie	Cash			20	Family Membership Fee	10.00	10.00		5,482.30
22	1	1	23	O'Hara	Paul & Sandra	Cash			20	Family Membership Fee	10.00	10.00		5,492.30
23	1	1	23	Woods/Black	Lisa/Amanda	Cash			20	Family Membership Fee	10.00	10.00		5,502.30
24	1	1	23	Scullion	Sean	Cash			21	Single Membership Fee	5.00	5.00		5,507.30
25	1	1	23	O'Neill	Liam & Family	Cash			20	Family Membership Fee	10.00	10.00		5,517.30
26	1	1	23	McSparran	Paddy & Family	Cash			20	Family Membership Fee	10.00	10.00		5,527.30
27	1	1	23	McAuley	Ciaran & Anne	Cash			20	Family Membership Fee	10.00	10.00		5,537.30
28	1	1	23	McQuillan	Seamus & Christine	Cash			20	Family Membership Fee	10.00	10.00		5,547.30
29	1	1	23	Dooley	Brendan & Maria	Cash			20	Family Membership Fee	10.00	10.00		5,557.30
30	1	1	23	McKay	Kieran & Patricia	Cash			20	Family Membership Fee	10.00	10.00		5,567.30
31	1	1	23	Colvin	Naomi	Cash			20	Family Membership Fee	10.00	10.00		5,577.30
32	1	1	23	Heavron	William & Gemma	Cash			20	Family Membership Fee	10.00	10.00		5,587.30
33	1	1	23	McIlhatten	Alastair	Cash			21	Single Membership Fee	5.00	5.00		5,592.30
34	1	1	23	Hamilton	Michael & Patrice	Cash			20	Family Membership Fee	10.00	10.00		5,602.30
35	1	1	23	Hamilton	Roisin	Cash			20	Family Membership Fee	10.00	10.00		5,612.30
36	1	1	23	McKendry	Sean & Anne Marie	Cash			20	Family Membership Fee	10.00	10.00		5,622.30
37	1	1	23	Carr	Dave	Cash			20	Family Membership Fee	10.00	10.00		5,632.30

CDDA ACCOUNTS

38	1	1	23	Anon Donation		Cash			31	Donations	20.00	20.00		5,652.30
39	5	1	23	O'Hara	Dennis & Elizabeth	Cheque		204028	20	Family Membership Fee	10.00	10.00		5,662.30
40	5	1	23	McNeill	Paddy & Family	Cash			20	Family Membership Fee	10.00	10.00		5,672.30
41	5	1	23	Godfrey/Kennedy	Ann/Tony	Cssh			20	Family Membership Fee	10.00	10.00		5,682.30
42	5	1	23	McCollam	Terence & Family	Cash			20	Family Membership Fee	10.00	10.00		5,692.30
43	5	1	23	Gorman	Tony & Mary	Cash			20	Family Membership Fee	10.00	10.00		5,702.30
44	5	1	23	Viking..Ink Toner		CARD			54	Office Expenses	170.82		170.82	5,531.48
45	5	1	23	Williamson	Bernie & Angela	Cheque		022228	20	Family Membership Fee	10.00	10.00		5,541.48
46	6	1	23	McSparran	Dr John & Family	Cash			20	Family Membership Fee	10.00	10.00		5,551.48
47	6	1	23	Weir	Moir	Cash			21	Single Membership Fee	5.00	5.00		5,556.48
48	7	1	23	Hynds/Kane	David/Dr Rosemary	Cash			20	Family Membership Fee	10.00	10.00		5,566.48
49	7	1	23	Super	Richard/Kollette	Cash			20	Family Membership Fee	10.00	10.00		5,576.48
50	9	1	23	Dempsey	Gerry/Rosemary	Cash			20	Family Membership Fee	10.00	10.00		5,586.48
51	9	1	23	McKay	Patrick/Breda	Cash			20	Family Membership Fee	10.00	10.00		5,596.48
52	9	1	23	Patrick McKay	2022 Xmas lunch	Cash			31	Donations	10.00	10.00		5,606.48
53	10	1	23	James Barron	Set Danc teacher	Cheque	300694		81	Comm Foundation NI	600.00		600.00	5,006.48
54	10	1	23	Magee	Geraldine & Family	Cash			20	Family Membership Fee	10.00	10.00		5,016.48
55	10	1	23	Black	Danielle	Cash			21	Single Membership Fee	5.00	5.00		5,021.48
56	14	1	23	McAuley	Teresa	Cheque		002811	20	Family Membership Fee	10.00	10.00		5,031.48
57	14	1	23	Scally	Poric	Cash			20	Family Membership Fee	10.00	10.00		5,041.48
58	14	1	23	Poric Scally	Donation	Cash			31	Donations	10.00	10.00		5,051.48
59	14	1	23	Lynn	Donal/June	Cash			20	Family Membership Fee	10.00	10.00		5,061.48
60	14	1	23	Fisher	Steve/Teresa	Cash			20	Family Membership Fee	10.00	10.00		5,071.48
61	14	1	23	McKay	Fr Dermot	Cash			21	Single Membership Fee	5.00	5.00		5,076.48
62	14	1	23	123 Reg. CDDA (DB)	Domain Renewal	Cash			61	Internet Charges	15.00		15.00	5,061.48
63	14	1	23	123 Reg. Parish. (DB)	Domain Renewal	Cash			61	Internet Charges	15.00		15.00	5,046.48
64	16	1	23	Quinn	Michael/Bridie	Cheque		203083	20	Family Membership Fee	10.00	10.00		5,056.48
65	18	1	23	The National Trust	Hire of room S Danc	Cheque	300601		81	Comm Foundation NI	360.00		360.00	4,696.48
66	18	1	23	Tate	Rodney/Ann	Cash			20	Family Membership Fee	10.00	10.00		4,706.48
67	18	1	23	Blaney	Joe/Shelia	Cheque		203815	20	Family Membership Fee	10.00	10.00		4,716.48
68	18	1	23	Magee	Brendan/Angela	Cheque		200582	20	Family Membership Fee	10.00	10.00		4,726.48
69	18	1	23	Dela Crue	Gerrelt	Cash			20	Family Membership Fee	10.00	10.00		4,736.48
70	20	1	23	Morrow	James/Louise	Cash			20	Family Membership Fee	10.00	10.00		4,746.48
71	20	1	23	McCormick	Paddy/Mary **	Cheque **		202539	20	Family Membership Fee	10.00	10.00		4,756.48
72	20	1	23	Paddy McCormick	Donation **	Cheque **		202539	31	Donations	10.00	10.00		4,766.48
73	20	1	23	Quinn	Sean/Naula *	Cheque *		022077	20	Family Membership Fee	10.00	10.00		4,776.48
74	20	1	23	Sean/Naula Quinn	Donation *	Cheque *		022077	31	Donations	30.00	30.00		4,806.48
75	25	1	23	Davis	Charlie/Caroline	Cheque		300067	20	Family Membership Fee	10.00	10.00		4,816.48
76	25	1	23	McAllister	Michael & Family	Cash			20	Family Membership Fee	10.00	10.00		4,826.48
77	28	1	23	McKay	James/Brenda	Cash			20	Family Membership Fee	10.00	10.00		4,836.48
78	28	1	23	Boyle	Marion	Cash			20	Family Membership Fee	10.00	10.00		4,846.48
79	28	1	23	French	Paul	Cash			21	Single Membership Fee	5.00	5.00		4,851.48

CDDA ACCOUNTS

80	28	1	23	Hamilton	Rita	Cash			21	Single Membership Fee	5.00	5.00		4,856.48
81	28	1	23	O'Hara	Philip/Carole	Cash			20	Family Membership Fee	10.00	10.00		4,866.48
82	28	1	23	O'Hara	Gerard/Shelia	Cash			20	Family Membership Fee	10.00	10.00		4,876.48
83	28	1	23	Gerard/Shelia O'Hara	Donation	Cash			31	Donations	10.00	10.00		4,886.48
84	1	2	23	Hamilton	Karl....PAYPAL	Paypal			20	Family Membership Fee	10.00	10.00		4,896.48
85	1	2	23	Colvin/Ohara	William/Shay	Paypal			20	Family Membership Fee	10.00	10.00		4,906.48
86	1	2	23	McKendry	Grace	Paypal			21	Single Membership Fee	5.00	5.00		4,911.48
87	1	2	23	Bratton	Alan	Paypal			20	Family Membership Fee	10.00	10.00		4,921.48
88	1	2	23	Alan Bratton	Donation	Paypal			31	Donations	15.00	15.00		4,936.48
89	7	2	23	McNeill	Raymond	Cash			20	Family Membership Fee	10.00	10.00		4,946.48
90	8	2	23	Edwards	Ioan/Esther	Cash			20	Family Membership Fee	10.00	10.00		4,956.48
91	13	2	23	Cahoon	Kieran/Monica	Cheque	200588		20	Family Membership Fee	10.00	10.00		4,966.48
92	13	2	23	Jemphrey	Stephen/Juliana	Cheque	002492		20	Family Membership Fee	10.00	10.00		4,976.48
93	13	2	23	Juliana Jemphrey		Cheque	002492		31	Donations	40.00	40.00		5,016.48
94	19	2	23	Morgan	Monica	Cash			21	Single Membership Fee	5.00	5.00		5,021.48
95	19	2	23	Ferguson	Peter/Amy & Family	Cash			20	Family Membership Fee	10.00	10.00		5,031.48
96	21	2	23	Falconer	Maria/Geoff	Cash			20	Family Membership Fee	10.00	10.00		5,041.48
97	28	2	23	McNeill	Kieran	Cash			20	Family Membership Fee	10.00	10.00		5,051.48
98	28	2	23	Holmes	Leonard/Brenda	Cheque	500180		31	Donations	20.00	20.00		5,071.48
99	28	2	23	Paypal Income		Transfer			38	PAYPAL	2.50	2.50		5,073.98
100	3	3	23	McCaw Bell	Angela	Cash			21	Single Membership Fee	5.00	5.00		5,078.98
101	3	3	23	McCollam	Margaret	Cash			21	Single Membership Fee	5.00	5.00		5,083.98
102	3	3	23	Blaney	Brian/Anne	Cash			20	Family Membership Fee	10.00	10.00		5,093.98
103	3	3	23	A McLhatton	Art class/+ Rent £180	Cheque		201786	25	Classes (Subs)	540.00	540.00		5,633.98
104	3	3	23	CBPT	OOC room rent	Cheque	300602		51	Premises (Rent)	180.00		180.00	5,453.98
105	3	3	23	Louie Winward	Art classes fee	Cheque	300603		65	Classes	360.00		360.00	5,093.98
106	11	3	23	McCaughan	Eileen	Cash			21	Single Membership Fee	5.00	5.00		5,098.98
107	11	3	23	Quinn	Sean/Dorothy	Cheque		022233	20	Family Membership Fee	10.00	10.00		5,108.98
108	11	3	23	Woods/Ridout	Driagh/Nick	Cash			20	Family Membership Fee	10.00	10.00		5,118.98
109	14	3	23	Jack	Willie/Joanne	Cash			20	Family Membership Fee	10.00	10.00		5,128.98
110	14	3	23	Solar lights	Micro Grant Aid	Card			82	DEARA	41.56		41.56	5,087.42
111	14	3	23	Solar lights	Micro Grant Aid	Card			82	DEARA	613.58		613.58	4,473.84
112	15	3	23	Amplifier	Micro Grant Aid	Card			82	DEARA	214.99		214.99	4,258.85
113	16	3	23	Folding Chairs	Micro Grant Aid	Card			82	DEARA	847.20		847.20	3,411.65
114	17	3	23	Solar Lights	Micro Grant Aid	Card			82	DEARA	57.98		57.98	3,353.67
115	20	3	23	McSparran	Brendan & Family	Paypal			20	Family Membership Fee	9.66	9.66		3,363.33
116	20	3	23	Solar lights	Micro Grant Aid	Card			82	DEARA	175.95		175.95	3,187.38
117	21	3	23	CC&GC	Grant aid	BT			45	CC&GC Grant	500.00	500.00		3,687.38
118	25	3	23	McPeake	Seamus/Karen	Cash			20	Family Membership Fee	10.00	10.00		3,697.38
119	27	3	23	Printer paper		Card			54	Office Expenses	29.95		29.95	3,667.43
120	28	3	23	Refund for solar lights	DEARA grant expens				31	Donations	175.95	175.95		3,843.38
121	31	3	23	CBPT	Part Hire of Skip	Cheque		300604	54	Office Expenses	126.00		126.00	3,717.38

## CDDA ACCOUNTS

122	31	3	23	James Barron	Set Danc teacher	Cheque		300605	65	Classes	60.00		60.00	3,657.38
123	31	3	23	National Trust	Room rent...classes	Cheque		300606	51	Premises (Rent)	396.00		396.00	3,261.38
124	31	3	23	Maguire	Claire/David	Cash			20	Family Membership Fee	10.00	10.00		3,271.38
125	3	4	23	Set dancing income	Ann Godfrey	Cash			25	Classes (Subs)	408.10	408.10		3,679.48
126	6	4	23	Envelopes	Office Supplies	CARD			54	Office Expenses	6.38		6.38	3,673.10
127	9	4	23	Porte	Richard/Mona	Cash			20	Family Membership Fee	10.00	10.00		3,683.10
128	10	4	23	O'Neill	James/Catherine	Cheque		022028	20	Family Membership Fee	10.00	10.00		3,693.10
129	18	4	23	Ann Godfrey. Visa ATM	Dance class prog	CASH			65	Classes	40.00		40.00	3,653.10
130	18	4	23	McKay	Alex	Cash			21	Single Membership Fee	5.00	5.00		3,658.10
131	18	4	23	Gunning	Joseph	Cash			21	Single Membership Fee	5.00	5.00		3,663.10
132	28	4	23	Paypal donation	Donation	BT			38	PAYPAL	20.00	20.00		3,683.10
133	6	5	23	McGovern Family		Cash			20	Family Membership Fee	10.00	10.00		3,693.10
134	17	5	23	Towergate Dawson	Whyte Insurance	VISA			63	Insurance	1037.72		1,037.72	2,655.38
135	20	5	23	McSparran	Naula	Cash			21	Single Membership Fee	5.00	5.00		2,660.38
136	20	5	23	McPeake	Bernadette & Family	Cash			20	Family Membership Fee	10.00	10.00		2,670.38
137	20	5	23	A McIlhatton	Art class income	Cheque		201791	25	Classes (Subs)	450.00	450.00		3,120.38
138	2	6	23	McHenry	Seamus	Cash			21	Single Membership Fee	5.00	5.00		3,125.38
139	2	6	23	Moran	Martin/Lyn	Cash			20	Family Membership Fee	10.00	10.00		3,135.38
140	2	6	23	Martin/Lyn Moran	Donation	Cash			31	Donations	5.00	5.00		3,140.38
141	13	6	23	Fiona Jones	Yoga classes	Cheque	300607		65	Classes	420.00		420.00	2,720.38
142	13	6	23	CBP Trust	Hire of Old Church	Cheque	300608		65	Classes	95.00		95.00	2,625.38
143	13	6	23	Louie Winward	Art Class Fees	Cheque	300609		65	Classes	600.00		600.00	2,025.38
144	13	6	23	CBP Trust	Hire of Old Church	Cheque	300610		65	Classes	300.00		300.00	1,725.38
145	13	6	23	N Trust	Glenmona Room Hire	Cheque	300611		71	National Trust	120.00		120.00	1,605.38
146	16	6	23	CC&Glens Grant	Grant Aid	B/T			45	CC&GC Grant	990.00	990.00		2,595.38
147	3	7	23	McNeill	Sean	Cash			20	Family Membership Fee	10.00	10.00		2,605.38
148	4	7	23	DAERA Grant Aid		B/T			44	DEARA (Grant Aid)	1225.79	1,225.79		3,831.17
149	7	7	23	Moseley	Chris/Christine	Cash			20	Family Membership Fee	10.00	10.00		3,841.17
150	13	7	23	Internet fee..IONOS	D Beaven..cash. ATM	VISA			61	Internet Charges	130.00		130.00	3,711.17
151	4	8	23	Ink Toners	Amazon	VISA			54	Office Expenses	154.75		154.75	3,556.42
152	15	9	23	Park McKillop & Co	Audit Fee 2022	B/T			60	Audit Fee	390.00		390.00	3,166.42
153	20	9	23	CC&G Grant Aid					45	CC&GC Grant	100.00	100.00		3,266.42
154	26	9	23	McKay	John/Kelly	Cheque		200185	20	Family Membership Fee	10.00	10.00		3,276.42
155	30	9	23	Ink Toners	Amazon	VISA			54	Office Expenses	158.59		158.59	3,117.83
156	3	10	23	William Colvin	Card machine	Cheque	300612		54	Office Expenses	166.80		166.80	2,951.03
157	3	10	23	St Ciarans PS	Hire of room S Danc	Cheque	300613		65	Classes	100.00		100.00	2,851.03
158	3	10	23	Kieran Dempsey	Ceili Music set danc	Cheque	300617		65	Classes	250.00		250.00	2,601.03
159	3	10	23	Ronan Eastwood	Set Danc teacher	Cheque	300615		65	Classes	200.00		200.00	2,401.03
160	2	10	23	Credit????	Sum Up Payments	B/Trans			31	Donations	10.00	10.00		2,411.03
161	3	10	23	Credit????	Sum Up Payments	B/trans			31	Donations	0.98	0.98		2,412.01
162	4	10	23	Art Exhibition?	Who From??	Sum up			31	Donations	168.11	168.11		2,580.12
163	5	10	23	Patricia McKay	60 x lunches	Cheque	300616		65	Classes	300.00		300.00	2,280.12

CDDA ACCOUNTS

164	15	10	23	1 x Black Ink Toner	Amazon	Visa			54	Office Expenses	48.94		48.94	2,231.18
165	15	10	23	Ceili Workshop	Income	Cash			25	Classes (Subs)	685.30	685.30		2,916.48
166	20	10	23	Accounts ADJust		Cash			70	Donations	10.00		10.00	2,906.48
167	24	10	23	National Trust	Hire of room S Danc	Cheque	300618		71	National Trust	180.00		180.00	2,726.48
168	30	10	23	James Barron.	Set Danc teacher	Cheque	300619		65	Classes	600.00		600.00	2,126.48
169	3	11	23	3 x donation buckets	Purchased by Steve	VISA			69	CDDA Expenses	20.99		20.99	2,105.49
170	3	11	23	Income. Card Machine	Sum Up Payments	Sum up			41	Sum Up Payments	913.20	913.20		3,018.69
171	6	11	23	A McIlhatton. Return of	Art Exhibition expense	Cheque	300620		62	Subscriptions	520.00		520.00	2,498.69
172	7	11	23	Coffee morning	Donations	Cash			39	Coffee Morning	775.00	775.00		3,273.69
173	7	11	23	Coffee morning	Raffle income	Cash			39	Coffee Morning	166.00	166.00		3,439.69
174	7	11	23	Coffee morning	Sum Up Payments	C/Mach			39	Coffee Morning	88.48	88.48		3,528.17
175	7	11	23	Bush/Tickets/Paper	Paid To Stephen	Cash			69	CDDA Expenses	36.00		36.00	3,492.17
176	7	11	23	Items for coffee morning	Purchased by Seana	VISA			69	CDDA Expenses	31.60		31.60	3,460.57
177	7	11	23	Louie Winward	Art Class Fees	Cheque	300621		65	Classes	600.00		600.00	2,860.57
178	7	11	23	CBP Trust	Hire of OCC	Cheque	300622		65	Classes	300.00		300.00	2,560.57
179	7	11	23	Coffee morning	Sum Up Payments	C/Mach			39	Coffee Morning	9.83	9.83		2,570.40
180	29	11	23	NACN Grant	Participatory Budget	B/Trans			31	Donations	400.00	400.00		2,970.40
181	1	12	23	Community Foundation	Grant Aid for 2024	B/Trans			43	Comm Foundation NI	2060.00	2,060.00		5,030.40
182	4	12	23	Xmas fairy lights	For Crib	VISA			66	Christmas Events	17.64		17.64	5,012.76
183	5	12	23	Coffee morning	Sum Up Payments	C/Mach			39	Coffee Morning	89.47	89.47		5,102.23
184	8	12	23	Mulled Wine/Drinks	Phoenix Law Donatio	Cheque		001322	28	Christmas Events	200.00	200.00		5,302.23
185	17	12	23	Emments Gac	Donation for 55 lunch	Cash			28	Christmas Events	250.00	250.00		5,552.23
186	17	12	23	Xmas street Event	Donations	Cash			28	Christmas Events	25.00	25.00		5,577.23
187	17	12	23	Xmas street Ballot	Raffle income	Cash			28	Christmas Events	250.00	250.00		5,827.23
188	19	12	23	Over 55's lunch ballot	Raffle income	Cash			28	Christmas Events	245.00	245.00		6,072.23
189	21	12	23	A McIlhatton	Purchase of Flask	Cash			66	Christmas Events	30.00		30.00	6,042.23
190	17	12	23	William Colvin	Raffle tickets £1 + £4	Sum up			31	Donations	5.00	5.00		6,047.23
191	19	12	23	P Patterson	2 x £5 lunches	Cash			28	Christmas Events	10.00	10.00		6,057.23
192	19	12	23	Paul/Maria O'Hara	2 x £5 lunches	Cash			28	Christmas Events	10.00	10.00		6,067.23
193	19	12	23	Katrina O'Keefe	1 x £5 lunch	Cash			28	Christmas Events	5.00	5.00		6,072.23
194	19	12	23	Pat Crummney	1 x £5 lunch	Cash			28	Christmas Events	5.00	5.00		6,077.23
195	19	12	23	Angela McCambridge	Donation	Cash			31	Donations	10.00	10.00		6,087.23
196	19	12	23	Pat Crummney	Donation	Cash			31	Donations	10.00	10.00		6,097.23
197	23	12	23	Fiona McKeegan	53 x Over 55' lunch	Cheque	300623		66	Christmas Events	719.00		719.00	5,378.23
198	27	12	23	Quiz Income	71 x persons @ £5	Cash			27	Whist Income	355.00	355.00		5,733.23
199	27	12	23	Quiz Income	2 x £20 donations	Cash			27	Whist Income	40.00	40.00		5,773.23
200														
201														
202														
203														
204														
205														

## CDDA ACCOUNTS

206														
207														
208														
209														
210														
211														
212														
213														
214														
215														
216														
217														
218														
219														
220														
221														
222														
223														
224														
225														
226														
227														
228														
229														
230														
231														
232														
233														
234														
235														
236														
237														
238														
239														
240														
241														
242														
243														
244														
245														
246														
247														

## CDDA ACCOUNTS

248														
249														
250														
251														
252														
253														
254														
255														
256														
257														
258														
259														
260														
261														
262														
263														
264														
265														
266														
267														
268														
269														
270														
271														
272														
273														
274														
275														
276														
277														
278														
279														
280														
281														
282														
283														
284														
285														
286														
287														
288														
289														

## CDDA ACCOUNTS

290														
291														
292														
293														
294														
295														
296														
297														
298														
299														
300														
301														
302														
303														
304														
305														
306														
307														
308														
309														
310														
311														
312														
313														
314														
315														
316														
317														
318														
319														
320														
321														
322														
323														
324														
325														
326														
327														
328														
329														
330														
331														



## CDDA ACCOUNTS

332														
333														
334														
335														
336														
337														
338														
339														
340														
341														
342														
343														
344														
345														
346														
347														
348														
349														
350														
351														
352														
353														
354														
355														
356														
357														
358														
359														
360														
361														
362														
363														
364														
365														
366														
367														
368														
369														
370														
371														
372														
373														

## CDDA ACCOUNTS

374														
375														
376														
377														
378														
379														
380														
381														
382														
383														
384														
385														
386														
387														
388														
389														
390														
391														
392														
393														
394														
395														
396														
397														
398														
399														
400														
401														
402														
403														
404														
405														
406														
407														
408														
409														
410														
411														
412														
413														
414														
415														

## CDDA ACCOUNTS

416														
417														
418														
419														
420														
421														
422														
423														
424														
425														
426														
427														
428														
429														
430														
431														
432														
433														
434														
435														
436														
437														
438														
439														
440														
441														
442														
443														
444														
445														
446														
447														
448														
449														
450														
451														
452														
453														
454														
455														
456														
457														

## CDDA ACCOUNTS

458														
459														
460														
461														
462														
463														
464														
465														
466														
467														
468														
469														
470														
471														
472														
473														
474														
475														
476														
477														
478														
479														
480														
481														
482														
483														
484														
485														
486														
487														
488														
489														
490														
491														
492														
493														
494														
495														
496														
497														
498														

## CDDA ACCOUNTS

Overall Total :	12,313.37	11,847.44
Excess Income / Expend :	465.93	
Opening Balance :	5,307.30	
Balance :	5,773.23	