

Cardwell Chamber of Commerce Inc Transaction Detail By Account January 1, 2014 through May 8, 2017

| Type | Date | Num | Name | Description | Clr | Split | Amount | Balance |
|---------------------------------|------------|-----|-----------------------|----------------|-----|------------------|-----------------|-----------------|
| KRR Income | | | | | | | | |
| KRR T Shirts | | | | | | | | |
| Sales Receipt | 19/02/2015 | 1 | Kirrama Shirts - Cash | | | | | |
| Sales Receipt | 3/08/2015 | 2 | Kirrama Shirts - Cash | | | | | |
| Deposit | 30/06/2016 | | Kirrama Shirts - Cash | Deposit | | Undeposited F... | 421.82 | 421.82 |
| Deposit | 3/08/2016 | | Cash | Deposit | | Undeposited F... | 1,243.64 | 1,665.46 |
| Deposit | 6/03/2017 | | Cash | Deposit | | CCC Stateme... | 815.00 | 2,480.46 |
| Total KRR T Shirts | | | | | | CCC Stateme... | 192.10 | 2,672.56 |
| | | | | | | CCC Stateme... | 395.00 | 3,067.56 |
| | | | | | | | 3,067.56 | 3,067.56 |
| KRR Income - Other | | | | | | | | |
| Deposit | 14/08/2015 | | Cardwell Lions Club | Kirrama Ran... | | CCC Stateme... | 500.00 | 500.00 |
| Total KRR Income - Other | | | | | | | 500.00 | 500.00 |
| Total KRR Income | | | | | | | 3,567.56 | 3,567.56 |
| TOTAL | | | | | | | 3,567.56 | 3,567.56 |

8:11 PM
 08/05/17
 Accrual Basis

Cardwell Chamber of Commerce Inc
Transaction Detail By Account
 January 1, 2014 through May 8, 2017

| Type | Date | Num | Name | Description | Clr | Split | Amount | Balance |
|-------------------------------|------------|--------|----------------------|------------------|-----|----------------|-----------------|-----------------|
| KRR Expenses | | | | | | | | |
| KRR Equipment Expenses | | | | | | | | |
| Cheque | 28/11/2014 | 103 | Kirrama Range Roa... | | | CCC Stateme... | 500.00 | 500.00 |
| Cheque | 12/06/2015 | 328850 | Kirrama Range Roa... | Hedge Trimm... | | CCC Stateme... | 529.00 | 1,029.00 |
| Cheque | 26/08/2015 | 109 | Hunts Outboards | | | CCC Stateme... | 543.64 | 1,572.64 |
| Cheque | 3/11/2015 | 111 | Hunts Outboards | | | CCC Stateme... | 141.82 | 1,714.46 |
| Cheque | 16/08/2016 | 119 | Cash | Sullivans Tra... | | CCC Stateme... | 149.79 | 1,864.25 |
| Total KRR Equipment Expenses | | | | | | | 1,864.25 | 1,864.25 |
| KRR Shirts Expense | | | | | | | | |
| Cheque | 20/02/2015 | D/D | Cash | | | CCC Stateme... | 2,095.45 | 2,095.45 |
| Total KRR Shirts Expense | | | | | | | 2,095.45 | 2,095.45 |
| KRR Expenses - Other | | | | | | | | |
| Cheque | 20/10/2016 | D/D | Cash | Chainsaw Ba... | | CCC Stateme... | 229.55 | 229.55 |
| Total KRR Expenses - Other | | | | | | | 229.55 | 229.55 |
| Total KRR Expenses | | | | | | | 4,189.25 | 4,189.25 |
| TOTAL | | | | | | | 4,189.25 | 4,189.25 |