

Savings Account

633000 / 185928603

\$142,242.02

Available balance

\$142,242.02

Current balance

Activity

		Debit	Credit	Running balance
June 27, 2023	Youth Albury Wodonga 2023 03	\$40,000.00		\$142,242.02
June 26, 2023	Upper Murray Innovation Found 487	\$15,000.00		\$182,242.02
	Eskdale Public Hall 355	\$27,990.00		\$197,242.02
June 25, 2023	Drop In Take Off 00012	\$45,000.00		\$225,232.02
June 24, 2023	Dartmouth Progress Association 0088	\$30,000.00		\$270,232.02
	Corryong Tennis Club Border Trust 2	\$12,600.00		\$300,232.02
June 23, 2023	Transfer From Term Deposit		\$300,000.00	\$312,832.02
	Bluearth Foundation 202300149	\$7,500.00		\$12,832.02
	Anglican Parish Tallangatta Border Trust Grant	\$37,515.00		\$20,332.02
June 21, 2023	CCA Repayment of unspent grant		\$39,397.00	\$57,847.02
June 1, 2023	Cheeky Mac Productio 10148	\$3,520.00		\$18,450.02
	Interest		\$35.24	\$21,970.02
May 10, 2023	Girl Guides Australi 1057	\$14,275.00		\$21,934.78
May 5, 2023	Corryong Tennis Club Towong Grant 1	\$5,000.00		\$36,209.78
	Eskdale Public Hall Towong Grant 1	\$10,000.00		\$41,209.78
May 4, 2023	Drop In Take Off Towong Grant 1	\$5,000.00		\$51,209.78
	Dartmouth Progress Association Towong Grant 1	\$20,000.00		\$56,209.78
	Youth Albury Wodonga Towong Grant 1	\$10,000.00		\$76,209.78
	Anglican Parish Tall Towong Community Bushfire Gra>	\$15,000.00		\$86,209.78
May 1, 2023	Interest		\$145.79	\$101,209.78
April 18, 2023	Sandhurst Trustees atf CEF Beyond the Fire	\$25,000.00		\$101,063.99

April 17, 2023	Sandhurst Trustees atf CEF Beyond the Fire	\$50,000.00	\$126,063.99
April 1, 2023	Interest		\$170.83
March 1, 2023	Interest		\$185.26
February 15, 2023	Corryong District Memorial Hall Border Trust Grant	\$41,248.00	\$175,707.90
February 14, 2023	Corryong Op Shop BT Grant Revamp	\$50,000.00	\$216,955.90
February 1, 2023	Interest		\$353.00
January 23, 2023	Upper Murray Historical Society 0001	\$50,000.00	\$266,602.90
January 20, 2023	Upper Murray Innovation Found 480 Attree	\$40,965.00	\$316,602.90
January 19, 2023	Life Central Services 0394	\$40,000.00	\$357,567.90

More activity items may exist