

Savings Account
633000 / 185928603

\$168,874.56
Available balance

\$168,874.56
Current balance

Activity

		Debit	Credit	Running balance
November 1, 2023	Interest		\$103.02	\$168,874.56
October 23, 2023	Transfer From Term Deposit		\$130,000.00	\$168,771.54
October 17, 2023	Johnsons MME 2023 Audit Fee	\$4,708.00		\$38,771.54
October 5, 2023	Upper Murray Innovation Found 497	\$15,000.00		\$43,479.54
October 3, 2023	NE Emergency Action Group 2209	\$9,000.00		\$58,479.54
October 2, 2023	Bank Confirmation Fee	\$30.00		\$67,479.54
October 1, 2023	Corryong Foodshare Services LogisticsVolunteer	\$50,000.00		\$67,509.54
September 1, 2023	Interest		\$139.88	\$117,509.54
August 30, 2023	Interest		\$151.92	\$117,369.66
August 22, 2023	Direct Credit ATO 0248162635 / Ato642214731791002		\$320.00	\$117,217.74
August 9, 2023	Direct Credit ATO 0246097872 / Ato642214731791002		\$400.00	\$116,897.74
August 1, 2023	Comm Foundation for Inv 0003	\$26,000.00		\$116,497.74
July 1, 2023	Interest		\$175.27	\$142,497.74
June 27, 2023	Interest		\$80.45	\$142,322.47
June 26, 2023	Youth Albury Wodonga 2023 03	\$40,000.00		\$142,242.02
June 25, 2023	Upper Murray Innovation Found 487	\$15,000.00		\$182,242.02
June 24, 2023	Eskdale Public Hall 355	\$27,990.00		\$197,242.02
June 23, 2023	Drop In Take Off 00012	\$45,000.00		\$225,232.02
June 23, 2023	Dartmouth Progress Association 0088	\$30,000.00		\$270,232.02
June 23, 2023	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
June 23, 2023	Bluearth Foundation 202300149	\$7,500.00		\$12,832.02
June 23, 2023	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

More activity items may exist