

Savings Account

633000 / 185928603

\$541,568.33

Available balance

\$541,568.33

Current balance

Activity

		Debit	Credit	Running balance
June 2, 2025	Upper Murray Innovation Found 546	\$18,964.00		\$541,568.33
June 1, 2025	Interest		\$189.72	\$560,532.33
May 28, 2025	Mitta to Murray Landcare towong	\$5,000.00		\$560,342.61
	Granya Hall Committee 2505071	\$9,594.80		\$565,342.61
May 27, 2025	Drop In Take Off 00022	\$50,000.00		\$574,937.41
May 26, 2025	AW Regional Foodshare 623	\$50,000.00		\$624,937.41
May 24, 2025	Upper Murray Innovation Found 545	\$47,950.00		\$674,937.41
May 23, 2025	Transfer		\$690,000.00	\$722,887.41
May 1, 2025	Interest		\$48.34	\$32,887.41
April 28, 2025	Anglican Parish of C BTrust Towong Grant	\$18,100.00		\$32,839.07
	The Anglican Parish BTrust Towong Grant		\$18,100.00	\$50,939.07
	The Anglican Parish BTrust Towong Grant	\$18,100.00		\$32,839.07
April 9, 2025	Direct Credit ATO 0398889516 / Ato64221473179i002		\$450.00	\$50,939.07
April 1, 2025	Interest		\$69.51	\$50,489.07
March 9, 2025	Youth Albury Wodonga 2025-01 R7	\$30,000.00		\$50,419.56
March 3, 2025	Tallangatta FNC 2502TFNC17 2	\$34,230.00		\$80,419.56
March 1, 2025	Interest		\$136.98	\$114,649.56
February 28, 2025	Tallangatta FNC 2502TFNC17	\$50,000.00		\$114,512.58
February 27, 2025	Bethanga Cricket Club Towong DRF grant	\$26,000.00		\$164,512.58
	AVCL 0209	\$20,800.00		\$190,512.58
February 26, 2025	Transfer Td Transfer		\$93,000.00	\$211,312.58
February 1, 2025	Interest		\$148.13	\$118,312.58
January 7, 2025	Johnsons MME 133879	\$4,950.00		\$118,164.45

	Anglican Parish Tall 17	\$5,978.00	\$123,114.45
January 1, 2025	Interest	\$158.34	\$129,092.45
December 1, 2024	Interest	\$153.06	\$128,934.11
November 1, 2024	Interest	\$173.80	\$128,781.05
October 9, 2024	Acres and Acres Co Op 0371	\$50,000.00	\$128,607.25
October 1, 2024	Interest	\$212.03	\$178,607.25
September 1, 2024	Interest	\$339.53	\$178,395.22

More activity items may exist