**AREA A NORTHERN REGION - ACCOUNTS**

**Date Description Income Closing Balance**

**18/08/20**  **$3,553.36**

11/08/20 Fri,Sun,Mon,Wed-Zoom $91.00

10/08/20 Harbour View $44.10

29/07/20. Tues Big Book $15.90

13/07/20. Women’s Group $20.00

07/07/20. Tue Big Book $79.63

10/06/20. Harbour View $25.00

25/05/20. Fri,Sun,Mon,Wed-Zoom $85.89

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Account:** 61273932 - BUSINESS ACCESS | | | | |
| **Transaction Type:** ALL | | | | |
| **For:** Last 14 Days **Dates:** 08/08/2020 to 21/08/2020 | | | | |
| **Transaction Order:** Newest Transactions First | | | | |
| **Description Search:** | | | | |
| **Cheque Number:** | | | | |
| **Amount:** | | | | |
|  |  |  |  | Date: 21/08/2020 |
| **Effective** | **Entered** | **Transaction Description** | **Amount** | **Balance** |
| **Date** | **Date** |
|  | 11/08/2020 | OSKO DIRECT CREDIT OSKO DEBRA HAMILL Area donations | $91.00 | $3,553.36 |
|  | 10/08/2020 | Direct Credit HARBOUR VIEW DRW 128594 CONTRIBUTION | $44.10 | $3,462.36 |
|  |  |  |  |  |