

YRMTDY - PLUCKERS RECORD OF FINANCES - SORTED BY DATE THEN CHQ/SAV

SORT	DATE	CHQ or SAV	ACCOUNTING ENTRIES		DOC ID YRMTDY-00x	TRANSACTIONS FROM/TO (ENTER 'OUT' IN NEGATIVE)			BANKING		CLUB BALANCE
			DEBIT TO	CREDIT TO		DETAILS	IN	OUT	SAVINGS BALANCE	CHQ BALANCE	
1	Mon, 2 Nov 2026	CHQ				CHQ ACCOUNT OPENING ENTRY	200.00		0.00	200.00	200.00
2	Mon, 2 Nov 2026	CHQ				DIRECT DEBIT TO GCC		30.00	0.00	170.00	170.00
3	Mon, 2 Nov 2026	CHQ				PAYID ENTRANCE FEES	55.00		0.00	225.00	225.00
4	Mon, 2 Nov 2026	CHQ				FOB KEY DEPOSIT TO GCC		20.00	0.00	205.00	205.00
5	Mon, 2 Nov 2026	SAV				SAV ACCOUNT OPENING ENTRY	400.00		400.00	205.00	605.00
6	Mon, 2 Nov 2026	SAV				DOORDASH PIZZA FOOD		20.00	380.00	205.00	585.00
7									380.00	205.00	585.00
8									380.00	205.00	585.00
9									380.00	205.00	585.00
10									380.00	205.00	585.00
11									380.00	205.00	585.00
12									380.00	205.00	585.00
13									380.00	205.00	585.00
14									380.00	205.00	585.00
15									380.00	205.00	585.00
16									380.00	205.00	585.00
17									380.00	205.00	585.00
18									380.00	205.00	585.00
19									380.00	205.00	585.00
20									380.00	205.00	585.00
21									380.00	205.00	585.00
22									380.00	205.00	585.00
23									380.00	205.00	585.00
24									380.00	205.00	585.00
25									380.00	205.00	585.00
26									380.00	205.00	585.00
27									380.00	205.00	585.00
28									380.00	205.00	585.00
29									380.00	205.00	585.00
30									380.00	205.00	585.00
31									380.00	205.00	585.00
32									380.00	205.00	585.00
33									380.00	205.00	585.00
34									380.00	205.00	585.00
35									380.00	205.00	585.00
36									380.00	205.00	585.00
37									380.00	205.00	585.00
38									380.00	205.00	585.00
39									380.00	205.00	585.00
40									380.00	205.00	585.00
41									380.00	205.00	585.00
42									380.00	205.00	585.00
43									380.00	205.00	585.00
44									380.00	205.00	585.00
45									380.00	205.00	585.00
46									380.00	205.00	585.00
47									380.00	205.00	585.00
48									380.00	205.00	585.00
49									380.00	205.00	585.00
50									380.00	205.00	585.00
51									380.00	205.00	585.00
52									380.00	205.00	585.00
53									380.00	205.00	585.00
54									380.00	205.00	585.00
55									380.00	205.00	585.00
56									380.00	205.00	585.00
57									380.00	205.00	585.00
58									380.00	205.00	585.00