

2018-19

Date	Transaction	Balance	Bank	Cash
	Balances at 31 July 2018	2,032.38	2,032.38	0.00
1 Aug 2018	Owen Cox membership	15.00	2,047.38	15.00
2 Aug 2018	Oliver Boosey membership	15.00	2,062.38	30.00
20 Dec 2018	Brian Whitmey membership	15.00	2,077.38	30.00
2 Jan 2019	K Kydland donation	4.00	2,081.38	30.00
2 Jan 2019	DG Chivers membership	15.00	2,096.38	30.00
2 Jan 2019	AG Welch non-sailing membership	10.00	2,106.38	30.00
2 Jan 2019	PG Conway membership	15.00	2,121.38	30.00
2 Jan 2019	RC Peebles non-sailing membership	10.00	2,131.38	30.00
2 Jan 2019	BR & F Coleman non-sailing membership	6.00	2,137.38	30.00
21 Feb 2019	Brian Whitmey plans	15.00	2,152.38	30.00
8 Mar 2019	Nick Costello membership	15.00	2,167.38	30.00
24 Mar 2019	Richard Beke membership	15.00	2,182.38	30.00
24 Mar 2019	Gary Piper membership	15.00	2,197.38	30.00
1 Apr 2019	Peter Neal membership	15.00	2,212.38	30.00
1 Apr 2019	Julius Mach membership	15.00	2,227.38	45.00
4 May 2019	Steve Pooley membership	15.00	2,242.38	60.00
4 May 2019	Owen Cox membership	15.00	2,257.38	75.00
4 May 2019	Iain Rogers membership	15.00	2,272.38	90.00
12 May 2019	Dan Jarman membership	15.00	2,287.38	105.00
2 Jul 2019	Travellers trophy and Nationals prizes	-119.96	2,167.42	-14.96
2 Jul 2019	David Taylor	15.00	2,182.42	-14.96
22 Jul 2019	Boxes for prizes	-4.50	2,177.92	-19.46