

# COBH Account - P.A.W.

Date	Details	Debit	Credit	BALANCE
2-1-20	BALANCE			600 41
20-1-20	MEMBERSHIP FEES (PAY PAL)		100 00	700 41
21-1-20	G.O'Dowd / LOAN		200 00	900 41
28-1-20	3 BANNERS	354 85		545 56
31-1-20	BALANCE FORWARD			545 56
3-2-20				545 56
11-2-20	MEMBERSHIP FEES (PAY PAL)		75 00	620 56
25-2-20	Website Host	100 91		519 65
28-2-20	BALANCE FORWARD			519 65
2-3-20				519 65
4-3-20	MEMBERSHIP FEES (PAY PAL)		55 00	574 65
30-3-20	QUARTERLY BANK FEES	5 88		568 77
31-3-20	Stamp Duty	1 00		567 77
1-4-20	STANDING ORDER (G.O'DOWD)		10 00	577 77
1-4-20	BALANCE FORWARD			577 77
23-4-20	MEMBERSHIP FEES (CHEQUE + PAY PAL)		5 00	
			13 04	545 81
27-4-20	Website Host	57 65	57	538 16
1-5-20	BALANCE FORWARD			538 16
5-5-20	STANDING ORDER (G.O'DOWD)		10 00	548 16
29-5-20	BALANCE FORWARD			548 16
2-6-20	STANDING ORDER (G.O'DOWD)		10 00	558 16

COBH Account continued.

DATE	DETAILS	DEBIT	CREDIT	BALANCE
1-7-20	BALANCE FORWARD		\$	561 38
20-7-20	DONATION (G. ARMSTRONG)		100 00	661 38
22-7-20	MEMBERSHIP FEES (PAY PAL)		28 62	690 00
23-7-20	CAR STICKERS	36 90		653 10
29-7-20	A.G.M RAFFLE etc.		130 00	783 10
31-7-20	BALANCE FORWARD			783 10
4-8-20	STANDING ORDER (G.O'DOWD)		10 00	793 10
13-8-20	HOTEL FOR AGM	228 00		565 10
26-8-20	MEMBERSHIP FEES (PAY PAL)		45 67	610 77
31-8-20	PAYMENT FOR WORK ON WIKIPEDIA	25 00		585 77
1-9-20	STANDING ORDER (G.O'DOWD)		10 00	595 77
1-9-20	BALANCE FORWARD			595 77
28-9-20	QUARTERLY BANK FEES	8 02		587 75
30-9-20	Gov. STAMP DUTY	1 50		586 25
1-10-20	STANDING ORDER (G.O'DOWD)		10 00	596 25
1-10-20	DONATION (CAROL JOHNSON)		250 00	846 25
8-10-20	Website WORK FEES	400 00		446 25
12-10-20	Website WORK FEES	250 00		196 25
2-11-20	STANDING ORDER (G.O'DOWD)		10 00	206 25
30-11-20	FEE FOR UNPAID CHEQUE	10 00		196 25
1-12-20	FEE FOR UNPAID CHEQUE	10 00		186 25
9-12-20	BALANCE FORWARD			186 25
30-12-20	QUARTERLY BANK FEES	7 25		179 00
31-12-20	Gov. STAMP DUTY.	1 00		178 00

