

1 General Fund	1,691.00	8 Eco Group	0.00	15 P1 P1/2 Trip	0.00	22 P1 P34 Trip	(125.22)	29 BLANK	0.00
2 Charity	0.00	9 P2 & P3/4 Trip	0.00	16 Fundraising	1,279.20	23 P7 Hoodies	(22.50)	30 BLANK	0.00
3 P7 Trip	0.00	10 Library Fund	96.76	17 Panto	0.00	24 P7 Leavers	156.00	31 BLANK	0.00
4 Parentpay Fees	(28.60)	11 P6/7 P7 Trip	(133.12)	18 Xmas Party	177.62	25 P4 P5 P6 Trip	201.25	32 BLANK	0.00
5 Nursery	206.69	12 P4 Trip	0.00	19 Nativity	0.00	26 BLANK	0.00	33 BLANK	0.00
6 School Ties	34.00	13 P3 Trip	0.00	20 P2/3 P1/2 Trip	20.84	27 BLANK	0.00	34 BLANK	0.00
7 Shelter Fund	4,371.83	14 P5 / P5/6 Trip	0.00	21 P5 Curling	0.00	28 BLANK	0.00	35 BLANK	0.00
								Total	7,925.75

RBS A/C	7,925.75	B1
	0.00	B2
Cash	0.00	C

Total School fund	7,925.75
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**A Project has a negative balance.
Please review balances.**

Do not leave blank rows between lines of data

Click here to Remove Filters

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Enter Cheque No :

248

Value of cheque selected

63.75

1 General Fund	1,691.00	8 Eco Group	0.00	15 P1 P1/2 Trip	0.00	22 P1 P34 Trip	(125.22)	29 BLANK	0.00
2 Charity	0.00	9 P2 & P3/4 Trip	0.00	16 Fundraising	1,279.20	23 P7 Hoodies	(22.50)	30 BLANK	0.00
3 P7 Trip	0.00	10 Library Fund	96.76	17 Panto	0.00	24 P7 Leavers	156.00	31 BLANK	0.00
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7 Shelter Fund	4,371.83	14 P5 / P5/6 Trip	0.00	21 P5 Curling	0.00	28 BLANK	0.00	35 BLANK	0.00
								Total	7,925.75

RBS A/C	7,925.75	B1
	0.00	B2
Cash	0.00	C

Total School fund	7,925.75
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	0.00	B2
Cash	0.00	C

Total School fund	7,925.75
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RBS A/C	7,925.75	B1
	0.00	B2
Cash	0.00	C

Total School fund	7,925.75
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Click here to Remove Filters	Click here Go To Next Available Line	Enter Cheque No : <input type="text" value="248"/>	Value of cheque selected <input type="text" value="63.75"/>
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1 General Fund	1,691.00	8 Eco Group	0.00	15 P1 P1/2 Trip	0.00	22 P1 P34 Trip	(125.22)	29 BLANK	0.00
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								Total	7,925.75

RBS A/C	7,925.75	B1
	0.00	B2
Cash	0.00	C

Total School fund	7,925.75
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	0.00	B2
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	0.00	B2
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