

MIKE KERR FUND 2018						
Date	Who	What	Assets	Income	Expenses	Projects
14/07/2017	J Cauchi chq 110	Wiruna maintenance			-\$ 163.59	
4/08/2017	Mid-west council	Wiruna rates			-\$ 1,069.69	
12/08/2017	Bendigo bank	TD Interest		\$ 657.39		
13/09/2017	ASM Earthworx	Bulldoze fence line				-\$ 1,826.00
21/09/2017	Graham Moore	Replace front boundary fence				-\$ 8,360.00
26/10/2017	Agile Arbor	Lop trees, mulch waste				-\$ 8,690.00
17/07/2017	Bendigo Bank	Term Deposit Interest		\$ 269.26		
23/11/2017	Joe Cauchi	Fuel reim (Jul-Dec)			-\$ 900.00	
19/01/2018	Wakefield Planning	Commissioning payment				-\$ 1,870.00
8/02/2018	Joe Cauchi	Wiruna exp incl xmas \$30			-\$ 436.60	
8/02/2018	Joe Cauchi	Three fill panels for fireplace	-\$ 150.00			
26/02/2018	Elgas	Gas Wiruna			-\$ 400.13	
10/03/2018	Sydney Sheet Metal	Gal Benchtops	-\$ 440.00			
12/03/2018	Bendigo Bank	Term Deposit Interest		\$ 422.83		
23/03/2018	Elgas	Delivery fee gas Wiruna			-\$ 15.00	
23/03/2018	Bendigo Bank	Term Deposit Interest		\$ 743.39		
6/04/2018	Les a Moore	Reimb trailer rego			-\$ 167.73	
6/04/2018	Les a Moore	Reimb Local Land ser rates			-\$ 120.31	
20/04/2018	Wakefield planning	progress payment				-\$ 2,287.36
26/05/2018	Joe Cauchi	Metal for kitchen benches	-\$ 236.20			
26/05/2018	Joe Cauchi	2nd Apparel cabinet	-\$ 169.00			
26/05/2018	Joe Cauchi	2 trolleys	-\$ 49.96			
26/05/2018	Joe Cauchi	Maintenance and signs			-\$ 311.81	
	Opening MKF	\$ 94,727.17				
	Net for 12 months	-\$ 25,570.51	-\$ 1,045.16	\$ 2,092.87	-\$ 3,584.86	-\$ 23,033.36
	Closing MKF	\$ 69,156.66				