

## Mike Kerr Fund 2021

Date	Who	What	Income	Maintenance	Projects	Telescopes	Assets	Rates	Gas
6/7/2020	Joe Cauchi	metal for gas cages (141)					-820.43		
6/7/2020	Joe Cauchi	insulation for shutters		-\$ 50.00					
6/7/2020	Joe Cauchi	hand sanitiser		-\$ 40.00					
6/7/2020	Joe Cauchi	petrol		-\$ 20.00					
6/7/2020	Joe Cauchi	chain saw service		-\$ 120.75					
15/7/2020	Mark Notary	Batteries for Wiruna		-\$ 252.30					
13/8/2020	Gaven McDonald	Works at BGL			-2461.48				
28/8/2020	Joe Cauchi	Wiruna maintenance		-\$ 141.98					
28/8/2020	Joe Cauchi	Mirror boxes				-99			
28/8/2020	Joe Cauchi	Fuel reim (Jan-Jun)		-\$ 900.00					
28/8/2020	Mark Notary	Disinfectant wipes		-\$ 119.88					
17/7/2020	Bendigo Bank	Term Deposit Interest	4.53						
15/9/2020	Lesa Moore	Spray and wipes Wiruna		-\$ 41.50					
15/9/2020	Palmway Optical	Realuminise mirrors Wir				-3052.5			
30/9/2020	Mid-West Reg Council	Wiruna rates						-1242.29	
23/9/2020	Bendigo Bank	Term Deposit Interest	16.95						
12/10/2020	Bendigo Bank	Term Deposit Interest	76.86						
21/10/2020	Good Earth	Gravel for row		-\$ 610.00					
17/10/2020	Bendigo Bank	Term Deposit Interest	2.83						
4/11/2020	Lesa Moore	reimb Ridgeseal			-\$ 547.00				
4/11/2020	Lesa Moore	reimb attendance book		-\$ 27.98					
4/11/2020	Gaven McDonald	BGL work			-\$ 2,337.20				
4/11/2020	Mark Notary	Wiruna consumables		-\$ 279.09					
18/11/2020	Mark Notary	weed control		-\$ 80.09					
25/11/2020	LopnDrop	tree removal			-\$ 3,500.00				
23/12/2020	Bendigo Bank	Term Deposit Interest	7.39						
13/1/2021	Mark Notary	Gloves for Wiruna		-\$ 42.91					
17/1/2021	Bendigo Bank	Term Deposit Interest	\$ 1.01						
21/1/2021	Gary Peacock	Fix mower		-\$ 300.00					
17/2/2021	Lesa Moore	Brush for rolladoor			-\$ 183.48				
17/2/2021	Lesa Moore	Gutter mesh			-\$ 442.00				
17/2/2021	Lesa Moore	Roof Ridge seal			-\$ 718.00				
24/2/2021	Joe Cauchi	Chainsaw chain		-\$ 46.20					
24/2/2021	Lesa Moore	Gutter brackets			-\$ 115.83				
24/2/2021	Joe Cauchi	Car port metal			-\$ 159.18				
16/3/2021	Service NSW	Trailer rego		-\$ 173.00					
29/4/2021	Joe Cauchi	Wiruna expenses		-\$ 384.16					
12/5/2021	Bendigo Bank	Term Deposit Interest	\$ 22.56						
20/5/2021	Central Cleaning	Wipes for Wiruna		-\$ 105.77					
23/6/2021	Bendigo Bank	Term Deposit Interest	\$ 11.04						
23/6/2021	Elgas	Wiruna gas							-\$ 300.04
<b>Totals (net)</b>		<b>-\$ 19,570.87</b>	<b>\$ 143.17</b>	<b>-\$ 3,735.61</b>	<b>-\$ 10,464.17</b>	<b>-\$ 3,151.50</b>	<b>-\$ 820.43</b>	<b>-\$ 1,242.29</b>	<b>-\$ 300.04</b>