

# Northern Metropolitan Zone of PCAV

(A15609C)

130 Reynolds Road

Diamond Creek

3089

## Job Transactions [Accrual]

1/07/2011 To 8/05/2012

15/05/2012  
10:14:05 AM

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ID#	Src	Date	Memo	Account #	Debit	Credit
<b>YERING HT 2012</b>		<b>Yerinberg 12</b>				
00000339	SJ	20/09/2011	Sale; Individuals	4-1040		\$55.00
Net	CD	24/01/2012	Ea( VIC)	6-1100	\$88.00	
CR000862	CR	6/02/2012	Individuals	4-1041		\$55.00
CR000863	CR	6/02/2012	Global Entries	4-1042		\$47.45
471	CD	11/02/2012	Jim Page	6-1255	\$717.86	
CR000855	CR	13/02/2012	Global Entries	4-1042		\$107.93
CR000856	CR	13/02/2012	Individuals	4-1041		\$15.00
CR000858	CR	20/02/2012	Global Entries	4-1042		\$86.54
Net	CD	27/02/2012	Pay Any	6-1255	\$1,210.00	
CR000859	CR	27/02/2012	Global Entries	4-1042		\$389.57
CR000874	CR	5/03/2012	Global Entries	4-1042		\$588.06
CR000876	CR	9/03/2012	Cator	4-1041		\$70.00
CR000877	CR	12/03/2012	JVZMGQ	4-1041		\$235.00
CR000878	CR	12/03/2012	Global Entries	4-1042		\$752.76
CR000879	CR	14/03/2012	3WHDGS	4-1041		\$95.00
CR000880	CR	15/03/2012	Brendem Rundle	4-1041		\$165.00
CR000881	CR	16/03/2012	Timmermans	4-1041		\$175.00
CR000882	CR	16/03/2012	CAMWPY	4-1041		\$70.00
CR000883	CR	16/03/2012	Angus Mkinnon	4-1041		\$70.00
CR000884	CR	16/03/2012	Leesa Clausing	4-1041		\$95.00
Net	CD	19/03/2012	Dunnies "R" Us	6-3050	\$1,443.00	
Net	CD	19/03/2012	Dunnies "R" Us	6-1220	\$500.00	
CR000886	CR	19/03/2012	Global Entries	4-1042		\$9,172.46
CR000887	CR	19/03/2012		4-1041		\$70.00
CR000888	CR	19/03/2012		4-1041		\$95.00
CR000889	CR	19/03/2012		4-1041		\$95.00
CR000891	CR	20/03/2012		4-1041		\$70.00
CR000892	CR	20/03/2012		4-1041		\$70.00
CR000893	CR	20/03/2012		4-1041		\$105.00
CR000894	CR	20/03/2012		4-1041		\$110.00
CR000895	CR	21/03/2012		4-1041		\$105.00
CR000897	CR	26/03/2012	Global Entries	4-1042		\$4,149.34
CR000898	CR	26/03/2012		4-1041		\$95.00
CR000899	CR	26/03/2012		4-1041		\$95.00
CR000900	CR	26/03/2012		4-1041		\$270.00
CR000904	CR	26/03/2012		4-1041		\$110.00
CR000906	CR	28/03/2012		4-1041		\$110.00
CR000947	CR	28/03/2012		4-1041		\$70.00
CR000907	CR	30/03/2012		4-1041		\$40.00
CR000908	CR	30/03/2012		4-1041		\$100.00
480	CD	31/03/2012	Gaby Farris	6-2025	\$150.00	
483	CD	31/03/2012	Anna Beard	6-2025	\$150.00	
484	CD	31/03/2012	Georgia Appleton	6-2025	\$150.00	
485	CD	31/03/2012	Loraine Porter	6-2025	\$150.00	
486	CD	31/03/2012	Pru King	6-2025	\$90.00	
487	CD	31/03/2012	C & M Sudl	6-2498	\$180.00	
488	CD	31/03/2012	H Wilson	6-2025	\$200.00	
489	CD	31/03/2012	Andrea Hegmann	6-2025	\$200.00	
490	CD	1/04/2012	Andrea Hegmann	6-2025	\$140.00	
491	CD	1/04/2012	D Poppins	6-2025	\$150.00	
492	CD	1/04/2012	Jim Hurley	6-2305	\$45.00	
493	CD	1/04/2012	Renta 2 way radio	6-2684	\$286.00	
494	CD	1/04/2012	Jan Dear	6-1298	\$69.63	
495	CD	1/04/2012	B Scattergood	6-2498	\$100.00	
496	CD	1/04/2012	Sam Barton	6-2498	\$70.00	
497	CD	1/04/2012	Jenny Muir	6-1405	\$250.00	
498	CD	1/04/2012	Melbourne Show Jumping Clu	6-2250	\$800.00	

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ID#	Src	Date	Memo	Account #	Debit	Credit
<b>YERING HT 2012</b>		<b>Yerinberg 12</b>				
499	CD	1/04/2012	Lyn Brown	6-2453	\$323.40	
500	CD	1/04/2012	Lyn Brown	6-2453	\$38.72	
501	CD	1/04/2012	Linda Smith	6-2600	\$12.50	
501	CD	1/04/2012	Linda Smith	6-1298	\$34.09	
502	CD	1/04/2012	Jim Hurley	6-2600	\$18.05	
IE290412	CR	2/04/2012		4-1041		\$95.00
506	CD	10/04/2012	John Barlee	6-2995	\$100.00	
IE290412	CR	10/04/2012		4-1041		\$105.00
payany	CD	16/04/2012	Pay Any	6-1100	\$88.00	
payany	CD	16/04/2012	Pay Any	6-5120	\$325.00	
payany	CD	16/04/2012	Pay Any	6-2430	\$461.50	
payany	CD	16/04/2012	Pay Any	6-3110	\$352.53	
payany	CD	16/04/2012	Pay Any	6-1405	\$2,130.33	
payany	CD	23/04/2012	Ea( VIC)	6-2252	\$2,700.00	
CR000930	CR	25/04/2012		4-1040		\$140.00
NET	CD	30/04/2012	Pay Any	6-2499	\$462.00	
516	CD	1/05/2012	Jim Page	6-1255	\$522.39	
516	CD	1/05/2012	Jim Page	6-1255	\$770.00	
516	CD	1/05/2012	Jim Page	6-1255	\$449.45	
CR000952	CR	7/05/2012	Global Entries	4-1042		\$1,608.29
					\$15,927.45	\$19,952.40
Beginning Balance:		\$0.00				
Net Activity:		\$4,024.95				
Ending Balance:		\$4,024.95				

Games/ Drill12	New Job					
507	CD	22/04/2012	Scott Cruze	6-2306	\$50.00	
508	CD	22/04/2012	Clare Hartnett	6-2025	\$100.00	
509	CD	22/04/2012	Kim McCoville	6-2025	\$100.00	
510	CD	22/04/2012	Virginia Fowler	6-2025	\$100.00	
511	CD	22/04/2012	Jim Page	6-3110	\$60.00	
512	CD	22/04/2012	Ray Levey	6-2306	\$50.00	
513	CD	22/04/2012	P Wilkins	6-2306	\$50.00	
514	CD	24/04/2012	Lyn Brown	6-2453	\$99.00	
CR000912	CR	24/04/2012	AM & KM BROOKS	4-1040		\$25.00
CR000913	CR	24/04/2012	JR SADDINGTON TL CHIPPE	4-1040		\$100.00
CR000914	CR	24/04/2012	Yarra Glen & District Pony Clu	4-1040		\$350.00
CR000915	CR	24/04/2012	Kinglake Pony Club	4-1040		\$175.00
CR000916	CR	24/04/2012	cg & se Greig	4-1040		\$175.00
CR000917	CR	24/04/2012		4-1040		\$150.00
CR000918	CR	24/04/2012	Seville Horse & Pony Club	4-1040		\$200.00
CR000919	CR	24/04/2012	BD & SA nimmo Pearson	4-1040		\$350.00
CR000920	CR	24/04/2012	St Andrews P.C.	4-1040		\$325.00
CR000921	CR	25/04/2012	Nunawading Pony Club	4-1040		\$175.00
NET	CD	30/04/2012	Pay Any	6-3110	\$310.24	
NET	CD	30/04/2012	Pay Any	6-2499	\$242.00	
CR000950	CR	7/05/2012	Wyena Horse & Pony Club.	4-1040		\$175.00
					\$1,161.24	\$2,200.00
Beginning Balance:		\$0.00				
Net Activity:		\$1,038.76				
Ending Balance:		\$1,038.76				