

EXPENSES: FOR THE PERIOD 6.09.87 TO 5.10.87

DATE	CHEQUE NO.	DETAIL	TOTAL	MEDIA	ADMINISTRATION					TRAVEL		VENUES/HALLS	NEWS-LETTER	HONO.	BANK CHARGES	EQUIP.	ADVERTS	FOOD	OTHER
					STAT.	POSTAGE	TELEPHONE	RENT	OTHER	NAT.	LOCAL								
9.9	138	PACSA	24.60	24.60															
4.9	139	A.J. OOSTHUIZEN	37.44	37.44															
4.9	140	A.G. KRONE	38.58		16.62													21.96	
2.10	141	INTERCITY O/S	13.50			13.50													
5.10	142	POSTMASTER O/S	32.11			32.11													
24.9	143	POSTMASTER	94.01				94.01												
		BANK CHARGES	13.99																
)	C/F	BALANCE	526.94																
			781.17	62.04	16.62	45.61	94.01											21.96	

BANK RECONCILIATION STATEMENT
AS AT 5 OCTOBER 1987.

INCOME:

EXPENSES:

BALANCE AS PER CASH BOOK: (DR)

ADD: OUTSTANDING CHEQUES

C132

C141

C142

LESS: BANK CHARGES

Commission/charges

Service Fee

Government Duty

Interest/supplementary list

CREDIT BALANCE AS PER BANK STATEMENT

		781 - 17
		254 - 23
		526 - 94
	104 - 56	
	13 - 50	
	32 - 11	150 - 17
		677 - 11
	- 75	
	10 - 35	
	1 - 40	
	- 74	13 - 24
		663 - 87

CHECKED AND VERIFIED BY EXEC MEMBER, H.J. REYNOLDS

H.J. Reynolds

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