Ms. Loek Goemans

Enclosed: Internos

Form 1, 2 + 3

Originals

C.T. Cashbook
National a/c.

FORM 2

1 1987.04.21.

December '86
National

ECC National Cashbook December 1986

INCOME

Date	Rec No	Details	Total	Source: CT	Source: Doms	Source: Other
		Balance B/F	1760,44			
		Interest	2,14			
			1762,58			
			1762,58			
		Balance	- 10,75			

EXPENSES

Date	Cheque No	Details	Total	Regional allocations: Glt	CT	Glt	P.E	Bmt	Dbn	Pta	Sld	Study	Travel	Admin	Media	Other
9/12	0267	D. Shandler	600,00									600,00				
	0268	L. Nathan	600,00									600,00				
	0269	L. Nathan	374,71										374,71			
10/12	0270	G. Evans	112,00												112,00	
	0271	Cancelled	—													
15/12	0272	D. Shandler	60,00											60,00		
		Bank Charges	26,62													26,62
			1773,33													
		Balance			-10,75											
	Add	Unpaid cheque	0263		248,00											
		= Balance as per bank Statement			237,25											

Zlb Material

Oct '86

Nov '86

ECC National Cashbook — Account: Ghb — Month: October/November — Year: 1986

INCOME

Date	Rec No	Details	Total	Source: CT	Source: Deems	Source: Other
		Balance B/F	3471,09			3471,09
17/10	37	SACC	25000,00			25000,00
		Interest	8,62			8,62
18/10	38	NC Fees	197,00			197,00
			28676,71			
		Balance	7449,15			

EXPENSES

Date	Cheque No	Details	Total	Regional allocation: Ghb	CT	GHT	PE	PMB	DBN	Pta	Stel	Salary	Travel	Admin	Media	Other
2/10	0231 ✓	Postmaster	71,76											71,76		
	0232 ✓	Rent	248,00											248,00		
	0233 ✓	Photocopies	19,60											19,60		
8/10	0234	Pta	500,00							500,00						
	0235 ✓	Pta	32,00												32,00	
14/10	0236 ✓	S. Sowry	50,10										42,50	7,60		
	0237 ✓	Legal APN	174,30													174,30
	0238 ✓	C.T.	3000,00		3000,00											
	0239 ✓	Pta	196,00												196,00	
15/10	0240 ✓	D. Skandler	671,92									600,00		71,92		
	0241 ✓	L. Nathan	600,00									600,00				
	0242 ✓	Cultural Fest	2182,97													2182,97
17/10	Bank + 0243	NC Fleet	697,00										435,78			261,22
18/10	0244 ✓	GHT	1000,00			1000,00										
	0245 ✓	Dbn	3000,00						3000,00							
	0246 ✓	Stellenbosch	500,00								500,00					
21/10	0247 ✓	Pta News	1008,00												1008,00	
	0248 ✓	Postage: Pta	50,00											50,00		
22/10	0249 ✓	Travel: S Sowry	31,00										31,00			
	0250 ✓	Postmaster	40,00											40,00		
24/10	0251 ✓	L. Nathan	320,52										214,00	58,52	48,00	
27/10	0252	Weekly Mail	133,28												133,28	
28/10	0253 ✓	Pta: Media	124,17												124,17	
29/10	0254 ✓	Pmb	1500,00					1500,00								
30/10	0255 ✓	Ghb	5000,00	5000,00												
		Bank Charges	76,94													76,94
			21227,56													

Reconciliation

		Balance	7449,15
Add	Unrecorded cheques	✓0234	500,00
		✓0252	133,28
			633,28
= Balance as per bank statement:			8082,43

Date	Cheque No	Details	Total	Ghb	CT	GHT	PE	PMB	DBN	Pta	Stel	Salary	Travel	Admin	Media	Other
November		Balance B/F	7449,15													
		Unpaid cheque	173,40													
	5/11	✓0256	Postmaster	36,00										36,00		
	10/11	✓0257	C.T.	3000,00				3000,00								
	15/11	✓0258	L. Nathan	600,00								600,00				
		✓0259	D. Skandler	630,99								600,00		30,99		
	16/11	✓0260	L. Nathan	173,40									112,08	61,32		
	19/11	0261	S.A. Pressclips	89,60										89,60		
	23/11	✓0262	Car Hire	369,50									369,50			
	24/11	0263	Rent	248,00										248,00		
	1/12	✓0264	HAP	375,09										375,09		
		✓0265	Cancelled	—												
		✓0266	Legal APN	260,75												260,75
				78,78												78,78
			7622,55													
			5862,11													

		Balance	1760,44
Add	Unrecorded cheques	✓0261	89,60
		0263	248,00
			337,60
= Balance as per Bank Statement.			2098,04

Glb National
September '86

ECC National Cashbook — Account: JHB — Month: September — Year: 1986

INCOME

Date	Rec No	Details	Total	Source: C.T.	Source: Doms	Source: Other
		Balance B/F	3312,61			3312,61
15/9	31	Cash: Women	677,97			677,97
8/9	34	Transfer (J)	5000,00		5000,00	
15/9	35	Transfer (J)	5000,00		5000,00	
22/9	36	Transfer (J)	5000,00		5000,00	
		Interest	22,87			22,87
			19013,45		15000,00	4013,45
		Balance	3471,09			

EXPENSES.

Date	Cheque No.	Details	Total	Regional Allocation: JHB	C.T.	GHT	PE	Pmb	Dbn	Pta	Admin	Salary	Travel	Transfer	Media	Other
12/9/86	0211	The Star	1960,00												1960,00	
8/9	0212	Transport: Pta	50,00										50,00			
	0213	HAP	25,65								25,65					
	0214	Transport: Pta	30,00										30,00			
10/9	0215	S. Sowry: Post	50,00								50,00					
11/9	0216	Trans: Post	30,00								30,00					
	0217	Weekly Mail	571,20												571,20	
15/9	0218	L. Nathan	1200,97								205,97	600,00	395,00			
	0219	D. Skandler	600,00									600,00				
	0220	Fees: Nathan	586,35									586,35				
	0221	JHB	2000,00	2000,00												
	0222	S. Sowry	52,25								16,00		36,25			
	0223	C.T.	3500,00		3500,00											
18/9	0224	Dbn	2000,00						2000,00							
19/9	0225	Photostats	18,16								18,16					
	0226	Pta: Media	600,00												600,00	
21/9	0227	Globe	2072,00												2072,00	
22/9	0228	Travel	125,00										125,00			
25/9	0229	IMP	14,56								14,56					
27/9	0230	Pta: Media	10,30												10,30	
		Bank Charges	45,92													45,92
			15542,36	2000,00	3500,00				2000,00		360,34	1786,35	636,25		5213,50	45,92
		Reconciliation:														
		Balance			3471,09											
	add	unpresented Cheques 0229	14,56													
		0230	10,30		24,86											
	=	Balance as per Bank Statement:			3495,95											

July 1986
JHB National

August 1986

ECC National Cashbook

Account: Jhb Month: July/ AUGUST Year: 1986

INCOME

Date	Rec No	Details	Total	Source: C.T.	Source: Doms	Source: Other
16/7/86	28	Transfer (I)	5000,00		5000,00	
30/7/86	29	SACBC	16084,99			16084,99
B		Balance Br.F	1413,79			1413,79
—	—	Interest	10,01			10,01
			22508,79			
		Balance	10678,88			
		Balance B/F	10678,88			10678,88
13/8	32 ✓	Donation: U.S.	110,00			110,00
	✓	Interest	9,96			9,96
10/8	33	NC meet not banked	324,00			324,00
			11122,84			11122,84
		Balance	3312,61			

EXPENDITURE

Date	Cheque No.	Details	Total	Jhb	C.T	GHT	PE	Pmb	DBN	Admin	Salary	Travel	Transfer	Media	Other	SACBC
10/7	✓ 0179	IMP: Photostats	13,44							13,44						
15/7	✓ 0180	Collentector	374,75							374,75						
17/7	✓ 0181	L. Nathan	600,00								600,00					
	✓ 0182	D. Shandler	600,00								600,00					
	✓ 0183	bus hire to Doms	250,00									250,00				
	✓ 0184	Telephone	235,76							235,76						
	✓ 0185	Rent	124,00							124,00						
21/7	✓ 0186	Aida Parker N/L	58,00												58,00	
30/7	✓ 0187	C.T.	2500,00		2500,00											
	✓ 0188	Jhb	2000,00	2000,00												
	✓ 0189	GHT	1000,00			1000,00										
	✓ 0190	Pmb	1000,00					1000,00								
	✓ 0191	Dbn	2000,00						2000,00							
	✓ 0192	P.E	1000,00				1000,00									
		Bank Charges	73,96												73,96	
			11828,91													
		Reconciliation														
		Balance		10678,88												
	Add	Unpasted cheques 0166		19,60												
	=	Balance as per Statement		10698,48												
7/8	✓ 0193	Admin	95,96							95,96						
	✓ 0194	Photostats	26,77							26,77						
5/8	✓ 0195	Laurus	5000,00											5000,00		
10/8	✓ Bank + 0196	NC meet + Laurie	501,80							50,00		222,44			229,36	
13/8	✓ 0197	Shandler	70,78									70,78				
	✓ 0198	Bowry	124,49									124,49				
	✓ 0199	Shandler	600,00								600,00					
	✓ 0200	Nathan	600,00								600,00					
18/8	✓ 0201	Pta Pamphlets	87,00													87,00
	✓ 0202	Aida Parker	113,80												113,80	
27/8	✓ 0203	Shandler	17,92							17,92						
	✓ 0204	Bowry	58,75									58,75				
	✓ 0205	Graphic Equaliser	203,10											203,10		
	✓ 0206	HAP: photostats	78,62							78,62						
	0207	Cancelled	—													
30/8	✓ 0208	Shandler	43,80							43,80						
	0209	Bowry	33,38									33,38				
	✓ 0210	Graphic Equaliser	94,00											94,00		
		Bank Charges	60,06												60,06	
			7810,23							313,07	1200,00	509,84		5297,10	403,22	87,00
		Reconciliation														
		Balance			3312,61											
	Add	Unpasted cheques 0166 ✓		19,60												
		0209 ✓		33,38	52,98											
	=	Balance as per statement			3365,59											

Pretoria

Ghb National
June '86

ECC National Cashbook — JHB — Month: June — Year: 1986

INCOME

Date	Rec No	Details	Total	Source: C.T.	Source: Doms	Source: Other
		Balance B/F	29277,74			29277,74
10/6/86	15	SACBC	3708,50			3708,50
	21	SACBC	2297,86			2297,86
11/6/86	22	Donations	15,00			15,00
	23	SACC	1331,72			1331,72
		Interest	61,59			61,59
			36692,41			
			36692,41			
			1413,79			
		Balance	1413,79			

EXPENDITURE

Date	Cheque No.	Details	Total	Regional Allocations: JHB	CT	GHT	PE	PMB	DBN	Admin	Salary	Travel	Transfer	Media	Other	SACBC
10/6/86	–	Admin to SACBC	185,42													185,42
	–	Admin to SACBC	114,89													114,89
30/5	0160	C.T.	15000,00		15000,00											
	0161	C.T.	3000,00		3000,00											
	0162	L. Nathan	257,00									257,00				
1/6	0163	JHB	1000,00	1000,00												
2/6	0164	SACC for phone	1331,72							1331,72						
4/6	0165	Telephone	364,64							364,64						
9/6	0166	Photocopies	19,60							19,60						
	0167	P. Shenkler: Phone	170,00							170,00						
10/6	0168	Lowry: Travel	40,00									40,00				
12/6	0169	Rent	124,00							124,00						
	0170	C.T.	4000,00		4000,00											
	0171	JHB	2000,00	2000,00												
	0172	DBN	1000,00						1000,00							
17/6	0173	Shenkler	600,00								600,00					
	0174	Nathan	600,00								600,00					
	0175	Cancelled	–													
18/6	0176	Regions	4000,00			1000,00	1500,00	1500,00								
28/6	0177	W. Liebenberg	415,00									415,00				
30/6	0178	DBN	1000,00						1000,00							
		Bank Charges	56,35												56,35	
			35278,62	3000,00	22000,00	1000,00	1500,00	1500,00	2000,00	2009,96	1200,00	712,00	–	–	56,35	300,31
										2009,96						

Reconciliation

	Balance			1413,79
add	Unpaid Cheques	0166	19,60	
		0177	415,00	
	= Balance as per Bank Statement ⇒			1848,39

GHB National

May '86

ECC National Cashbook Account: JHB Month: MAY YEAR: 1986

INCOME

Date	Rec No	Details	Total	Source: C.T.	Source: Doms	Source: Other
		Balance B/F	14786,47			14786,47
14/05/86	09	J/R Johannesburg (for P. Wilkinson)	1000,00			1000,00
26/05/86	13	SACBC: [redacted]	11959,93			11959,93
	14	SACBC: [redacted]	8571,55			8571,55
		Interest	77,31			77,31
		Cancel cheque 0128	500,00			500,00
			36895,26			
			36895,26			36895,26
		Balance	29277,74			

EXPENDITURE

Date	Cheque no.	Details	Total	JHB	C.T.	GHT	PE	Pmt	Dbr	Admin	Salary	Travel	Transfer	Media	Other	SACBC
26/05/86	–	Admin to SACBC	597,99													597,99
	–	Admin to SACBC	428,57													428,57
3/5/86	0142	CVRA - videos	940,00											940,00		
9/5/86	0143	Segal Sheedle, T+H	120,00												120,00	
	0144	Photo - copies	121,13							121,13						
	0145	Afrapix	200,00											200,00		
	0146	Telephones	369,32							369,32						
	0147	Rent April/May	248,00							248,00						
	0148	Subs: Business Day	51,48							51,48						
	0149	Photocopies	25,32							25,32						
	0150	D. Sandler	68,87							68,87						
12/05/86	0151	L. Nathan	768,50							36,32	600,00	132,25				
	0152	D. Sandler	600,00								600,00					
	0153	GHT	500,00			500,00										
14/05/86	0154	P. Wilkinson	100,00									100,00				
21/05/86	0155	GHT	500,00			500,00										
22/05/86	0156	P. Wilkinson	195,00									195,00				
26/05/86	0157	Segal (Report)	1130,10												1130,10	
27/05/86	0158	Travel: Scott	546,00									546,00				
	0159	IMP	25,76							25,76						
28/05/86	0099	SB Lowry	23,94							3,94		20,00				
		Bank Charges	57,47												57,47	
			7617,52													
			7617,52			1000,00				950,14	1200,00	993,25		1140,00	1307,57	1026,56

Reconciliation

		Balance		29277,74
add		Unpresented cheques		
	0145 ✓		200,00	
	0150 ✓		68,87	
	0158 ✓		546,00	
	0099 ✓		23,94	838,81
=		Balance as per bank statement		⇒ 30116,55

GLB national
April '86

ECC NATIONAL CASHBOOK. ACCOUNT: Johannesburg MONTH/S: April YEAR: 1986

INCOME

Date	Rec no.	Details	TOTAL	SOURCE CT	SOURCE Dons	SOURCE OTHER
		Balance B/F	2286,45			2286,45
22/04	07	SACBC	9200,00			9200,00
9/4	08	SACBC	15324,50			15324,50
		Interest	16,11			16,11
			26827,06			26827,06

EXPENDITURE

Date	Cheque no.	Deatils	Total	JHB	CT	GHT	PE	PMB	DBN	Admin	Salary	Travel	Transfer	Other	Media
9/4	0125	SACC (Rent+Photo)	280,25							280,25					
10/4	0126	D. Skandler	138,76							138,76					
	0127	P.E.	1000,00				1000,00								
	0128	GHT	500,00			500,00									
	0129	Letterheads	81,76							81,76					
	0130	Telephone	223,40							223,40					
	0131	JHB	2500,00	2500,00											
11/4	0132	S.B. Soury	48,18							48,18					
16/4	0133	Dbn	2000,00						2000,00						
17/4	0134	Telexs	6,91							6,91					
17/4	0135	Legal (NSF)	254,35											254,35	
18/4	0136	advert	197,12											197,12	
	0137	T. Shirts	513,50												513,50
20/4	0138	L. Nattan	600,00								600,00				
25/4	0139	D. Skandler	600,00								600,00				
21/4	0140	JHB	1000,00	1000,00											
25/4	0141	P.E.	2000,00				2000,00								
		Bank Charges	96,36											96,36	
			12040,59	3500,00	–	500,00	3000,00	–	2000,00	779,26	1200,00	–	–	547,83	513,50

Balance: 14786,47

Reconciliation

	Balance			14786,47
add	Unrecorded cheques	✓0088	34,30	
		0128	500,00	
				534,30
-	Balance as per bank statement			15320,77

→ (Cheque cancelled: credited in May cashbook)

National Geb.
March '86

ECC NATIONAL CASHBOOK. ACCOUNT: Johannesburg MONTH/S: March YEAR: 1986

INCOME							EXPENDITURE																
Date	Rec no.	Details	Total	SOURCE C.T.	SOURCE Donations	SOURCE Other	Date	Cheque no.	Deatils	Total	Regional Allocation JHB	CT	GHT	PE	PMB	DBN	Admin	Salary	Travel	Transfer	Media	Other
		Balance B/F	10606,15			10606,15	17/03/86	0097	G. Evans: Travel	25,00									25,00			
							25/03/86	0098	T-Shirts	7644,00											7644,00	
17/3/86	05	SACBC	14231,51			14231,51	10/03	0103	SA Pressclipping	33,60							33,60					
18/3/86	06	Transfer	3000,00	3000,00			11/3	0104	Furniture	165,68												165,68
		Interest	11,30			11,30	13/3	0105	Pmb	3000,00					3000,00							
								0106	T-Shirts	500,00											500,00	
							14/3	0107	CVRA: videos	414,40											414,40	
							17/3	0108	G. Evans: Travel	500,00									500,00			
							19/3	0109	J. Cherry: Travel	500,00									500,00			
								0110	Stationery	90,30							90,30					
							20/3	0111	L. Nathan	600,00								600,00				
								0112	Jhb.	1000,00	1000,00											
							21/3	0113	Stationery	137,99							137,99					
							20/3	0114	Willards	56,80												56,80
							21/3	0115	Coka Cola	179,52												179,52
							23/3	0116	Dbn	2000,00						2000,00						
							24/3	0117	Cancelled	—												
								0118	Cancelled	—												
								0119	Subs: The Citizen	55,00							55,00					
								0120	Subs: Weekly Mail	29,00							29,00					
							29/3	0121	Jhb: Bounced	—												
							2/4	0122	D. Shandler	600,00								600,00				
								0123	Jhb.	1000,00			1000,00									
								0124	C.T.	7000,00		7000,00										
									Bank Charges	31,22												31,22
			27848,96	3000,00	—	24848,96				25562,51	1000,00	7000,00	1000,00	—	3000,00	2000,00	345,89	1200,00	1025,00	—	8558,40	433,22
		Balance:	2286,45																			

Reconciliation

	Balance/cashbook		2286,45
add	Uncashed cheque	0088	34,30
	Balance as per	Bank Statement	2320,75

1987.04.21 Oct Nov.

National Flb:
Jan/Feb '86

ECC NATIONAL CASHBOOK. ACCOUNT: Johannesberg MONTH/S: January / February YEAR: 1986

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INCOME

Date	Rec no.	Details	Total	SOURCE C.T	SOURCE Dons	SOURCE Other
		Balance B/F	148,34			
17/12/86		Interest	1,09			
			149,43			
		Balance:	149,43			
February						
		Balance B/F	149,43			149,43
5/2/86	01	Registration fee	20,00			20,00
10/2/86	03	SACBC	4153,25			4153,25
18/2/86	02	Transfer	3000,00	3000,00		
		Interest	1,17			1,17
6/3/86	04	SACBC	9249,84			9249,84
			16573,69	3000,00		13573,69
		Balance	10606,15			

EXPENDITURE

Date	Cheque no.	Deatils	Total	Regional Allocation JHB	CT	GHT	PE	PMB	DBN	Admin	Salary	Travel	Transfer	Other	Media
11/02/86	0081	ECC C.T.	2200,00		2200,00										
15/02/86	0082	Afropix: s/t slow	100,00											100,00	
16/02/86	0083	L. Nathan	600,00								600,00				
	0084	Pmb	200,00					200,00							
17/02/86	0085	Stationery-Postage	250,00							250,00					
	0086	Cancelled	—												
18/02/86	0087	Furniture	166,80											166,80	
19/02/86	0088	Photocopies	34,30							34,30					
	0089	Stationery	165,46							165,46					
	0090	Telephones	100,00							100,00					
	0091	Filing Cabinet	246,74											246,74	
24/02/86	0092	Furniture	274,51											274,51	
	0093	Stationery	75,35							75,35					
25/02/86	0094	Furniture	67,03											67,03	
	0095	Typewriter	616,00											616,00	
	0096	Cancelled	—												
27/2/86	0100	Furniture	118,85											118,85	
28/2/86	0101	D. Shandler	600,00								600,00				
	0102	Rent + Photocopying	150,00							150,00					
		Bank Charges	2,50											2,50	
			5967,54	—	2200,00	—	—	200,00	—	775,11	1200,00	—	—	1592,43	—

Reconciliation

		Balance		10606,15
add		Unrecorded cheques	0088	34,30
			0091	246,74
				281,04
		Balance as per Bank Statement		10887,19

C.T. National

Jan + Feb '86.

JANUAR + FEBRUARY 1986

CAPE TOWN NATIONAL ACCOUNT CASH BOOK

INCOME

DATE	No. RECEIPT	DETAILS	TOTAL	SOURCE: JHB ACC.	CT ACC.	SLUSH ACC.	OTHER
	-	BANK BALANCE B/F	3 141,29		-		3141,29
14/1	-	Quaker Peace + Service	5 795,82		-		5 795,82
	-	Interest	20,60		-		20,60
					-		
					-		
					-		
			8957,71	-	-	-	8957,71
FEBRUARY							
	-	BANK BALANCE B/F	5002,09				5002,09
2/2	1	Registration fees at conference	1691,00				1691,00
2/2	2	Food sold at conference	16,20				16,20
2/2	3	Liquor donations at conference	34,85				34,85
4/2	4	Donation: Rev Fritz Stuttgart	949,04				949,04
	-	Interest	26,63				26,63
			7719,81				7719,81

EXPENDITURE

DATE	CHEQUE No	DETAILS	TOTAL	REGIONS: JHB	GHT	PE	CT	OBN	PMB	ADMIN	HONORARIUM	TRAVEL	TRANSFER	OTHER
9/1	38	M. Evans: travel	220,00									220,00		
10/1	39	ECC Johannesburg	3000,00	3000,00										
19/1	40	J. Nathan: Salary	500,00								500,00			
31/1	45	Associated agencies: Food for Nat. Conference	130,07											130,07
31/1	44	B. Streak: telexes	74,30							74,30				
		Bank charges	31,25											31,25
			3955,62	3000,00	-	-	-	-	-	74,30	500,00	220,00	-	161,32
2/2	46	Conference centre	336,68											336,68
3/2	48	Pietermaritzburg: Food for conference	245,00						245,00					
3/2	49	Durban: Food for conference	165,00					165,00						
3/2	50	F. Fourie: for liquor	79,64											79,64
2/2	-	cash for liquor	24,09											24,09
2/2	-	cash for JHB transport	300,00	300,00										
2/2	-	cash for PE transport	300,00			300,00								
2/2	-	cash for Grahamstown transport	550,00		550,00									
2/2	-	cash for Fiona Dave; food	83,67											83,67
4/2	-	travel for Fourie	182,72									182,72		
4/2	-	cash for JHB transport	100,00	100,00										
4/2	-	cash, Nic airticket; CT	220,00				220,00							
6/2	-	cash, JHB	690,61	690,61										
5/2	51	CT transport	800,00				800,00							
12/2	52	to JHB Nat Acc	3000,00										3000,00	
2/2	-	cash for conference centre	235,00											235,00
		Bank charges	18,90											18,90
			7331,31	1090,61	550	300	1020	165	245	-	-	182,72	3000	777,98

BALANCE 8957,71
3955,62
5002,09

Reconciliation: Bank Statement

Cash Book Balance	5002,09
+ uncashed cheques (#44)	74,30
= Bank Statement Balance	5076,39

BALANCE 7719,81
- 7331,31
388,50

(Reconciled with bank statement as there are no outstanding cheques)

C.T. National

March, April, May, June

INCOME — CAPE TOWN NATIONAL ACCOUNT CASH BOOK — EXPENDITURE

DATE	RECEIPT No.	DETAILS	TOTAL	SOURCE JHB ACC	SOURCE SLUSH ACC	SOURCE OTHER	DATE	CHEQUE No	DETAILS	TOTAL	REGIONS JHB	REGIONS CHT	REGIONS PE	REGIONS CT	REGIONS OBN	REGIONS PMB	ADMIN	HONORARIUM	TRAVEL	TRANSFER	OTHER
28/2	–	BALANCE B/F	388,50			388,50	5/3	–	Service fee	20,00											20,00
4/3	–	deposit	10 000,00		10 000,00		11/3	53	ECC Western Cape	7000,00				7000,00							
17/3	–	interest	2,68			2,68	17/3	–	Service fee	17,53											17,53
							18/3	54	JHB ECC NAT ACC	3000,00										3000,00	
							25/3	–	Service fee	,10										~~3000,00~~	,10
			10 391,18	–	10 000,00	391,18				10 037,65	–	–	–	7000,00	–	–	–	–	–	3000,00	37,65
									BALANCE 10391,18 − 10037,65 = 353,53 (Reconciled with Bank statement as there are no outstanding cheques)												
APRIL																					
29/3	–	BALANCE B/F	353,53			353,53	16/4	–	Service Fee	20,00											20,00
16/4	–	interest	2,47			2,47															
			356,00			356,00				20,00											20,00
									BALANCE 356,00 − ~~20,00~~ = 336,00 (Reconciled with Bank statement as there are no outstanding cheques)												
MAY																					
1/5	–	BALANCE B/F	336,50			336,50															
16/5	–	interest	2,35			2,35															
			338,35																		
									BALANCE = 338,35 (Reconciled with Bank Statement)												
JUNE																					
1/6	–	BALANCE B/F	338,35			338,35	16/6	56	Cash : to slush/ACC	15 000,00										15 000,00	
3/6	–	deposit	15 000,00	15 000,00			20/6	–	service fee	0,05											0,05
16/6	–	interest	2,44			2,44															
			15 340,79	15 000,00	–	340,79				15 000,05										15 000,00	0,05
									BALANCE = 340,74 (Reconciled with Bank Statement)												

July

August

September

JULY 1986

CAPE TOWN NATIONAL ACCOUNT CASH Book

INCOME				SOURCE							EXPENDITURE											
DATE	RECEIPT No	DETAILS	TOTAL	SHB/Acc	SLUSH/Acc	OTHER	DATE	CHEQUE No	DETAILS	TOTAL	REGIONS SHB	GHT	PE	CT	OBN	PMB	ADMIN	Honorarium	TRAVEL	TRANSFER	OTHER
1/7	–	BALANCE B/F	340,74			340,74	17/7	57	Cash: National travel for Service	300,00									300,00		
16/7	–	interest	2,38			2,38	25/7	58	Newlands Ave Motors: Preparation of ECC car for PE	38,53									38,53		
							–	–	Bank charges	10,10											10,10
			343,12	–	–	343,12				348,63	–	–	–	–	–	–	–	–	338,43	–	10,10
									BALANCE = – 5,51 (Reconciled with Bank Statement)												
AUGUST																					
1/8	–	BALANCE B/F	-5,51			-5,51	16/8	–	Service Fees	2,00											2,00
							–	–	Bank charges on overdraft	0,22											0,22
			-5,51	–	–	-5,51				2,22	–	–	–	–	–	–	–	–	–	–	2,22
									BALANCE = – 7,73 (Reconciled with Bank Statement).												
SEPTEMBER																					
1/9	–	BALANCE B/F	-7,73			-7,73	25,9	–	Bank charges on overdraft	0,17											0,17
			-7,73	–	–	-7,73				0,17	–	–	–	–	–	–	–	–	–	–	0,17
									BALANCE = – 7,90 (Reconciled with Bank Statement)												

Previous Month Cashbooks

C.T a/c

Slush Fund.

FORM 2.

C.T. Shust

1st + 2nd

Quarter 1986

FIRST QUARTER 1986

CAPE TOWN SLUSH ACCOUNT

INCOME

DATE	DETAILS	TOTAL	SOURCE JHB ACC	CT ACC	OTHER
1/3	Balance B/F	11 702,59 ~~11 950,81~~			11 950,81
1/3	interest	~~96,10~~ 344,32			96,10
		12 046,91			12 046,91
SECOND	QUARTER 1986				
1/4	Balance B/F	2 046,91			2 046,91
1/4	interest	19,68			19,68
1/5	interest	9,65			9,65
1/6	interest	7,74			7,74
16/6	deposit	15 000,00	15 000,00		
		17 083,98			

EXPENDITURE

DATE	DETAILS	TOTAL	CT ACC	JHB ACC	OTHER
4/3	withdrawal	10 000,00	10 000,00		
		10 000,00	10 000,00		
	BALANCE 12 046,91 − 10 000,00 = 2 046,91				
	BALANCE 17 083,98				

FORM 2.

FORM 2

FORM 2.

ECC NATIONAL CASHBOOK. ACCOUNT:_____ MONTH/S:_____ YEAR:_____

INCOME						EXPENDITURE												
Date	Rec no.	Details	SOURCE			Date	Cheque no.	Deatils	Total	Regional Allocation						Admin	Salary	Travel	Transfer	Other
			JHB	CT	SLUSH / OTHER					JHB	CT	GHT	PE	PMB	DBN					

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