

Debit Card Account - Illawarra & South Coast Central Service Office Inc

Bank Reconciliation

\$1,050.20 Opening Balance

9/4/2026	\$169.80	AMAZON AU Transfer	\$169.80
19/3/2026	\$63.00	Constitution Fee Transfer	\$63.00
1/4/2026	\$0.00	INTEREST	
1/3/2026	\$0.00	INTEREST	
1/2/2026	\$0.00	INTEREST	\$0.00
2/2/2026	\$4,000.00	Rally Catering Funds Transfer	
13/2/2026	\$235.45	Rally DEPOSIT - CASH LIT TABLE	
13/2/2026	\$909.00	Rally DEPOSIT - CASH RAFFLE TIN	
12/2/2026	\$2,324.05	Rally DEPOSIT - CASH RALLY CASH	
11/2/2026	\$11,985.00	Rally DIRECT CREDIT Humanitix Ltd	\$19,453.50
4/2/2026	\$400.00	Rally Literature float	
12/2/2026	\$25.00	Rally Elleisha D Dinner	
17/2/2026	\$6,790.61	Rally Reimb Capital	
17/2/2026	\$797.00	Rally Tyro takings	\$8,012.61
25/2/2026	\$398.27	Top up debit card	
19/3/2026	\$120.00	Top up	\$518.27

Income **\$28,217.18** **\$28,217.18**

Sub-total #####

18/2/2026	-\$500.00	2027 Rally Venue Hire WSL Club	-\$500.00
1/3/2026	-\$101.92	AMAZON AU Stock Purchase	
11/4/2026	-\$87.12	AMAZON AU Stock Purchase	
11/4/2026	-\$82.68	AMAZON AU Stock Purchase	
2/2/2026	-\$78.75	AMAZON AU Stock Purchase	
23/2/2026	-\$52.50	AMAZON AU Stock Purchase	
21/2/2026	-\$51.12	AMAZON AU Stock Purchase	-\$454.09
12/2/2026	-\$60.00	CSO Honoriums No 3	-\$60.00
1/4/2026	-\$3.00	DEBIT CARD FEE	
1/3/2026	-\$3.00	DEBIT CARD FEE	
1/2/2026	-\$3.00	DEBIT CARD FEE	-\$9.00
7/3/2026	-\$2.99	Google One	
7/4/2026	-\$2.99	Google One	
7/2/2026	-\$0.69	Google One	-\$6.67
24/4/2026	-\$33.00	Office Supplies OFFICEWORKS	
21/4/2026	-\$33.00	Office Supplies OFFICEWORKS	-\$66.00
27/2/2026	-\$251.00	POST CONISTON LPO1 Hire pa	-\$251.00
13/2/2026	-\$909.00	Raffle Table	
2/2/2026	-\$3,678.50	Rally BBQ Spit Roast Catering	
18/2/2026	-\$409.77	Rally Exp Reimb B C	
19/2/2026	-\$4,407.31	RALLY EXP REIMB BK	
6/2/2026	-\$137.56	Rally Illawarra Smallgoods Rally Me	
6/2/2026	-\$116.00	Rally Illawarra Smallgoods Rally Me	
13/2/2026	-\$235.45	Rally Literature Table	
18/2/2026	-\$30.00	Rally Exp Reimb D P	
18/2/2026	-\$1,720.19	Rally Exp Reimb E D	
18/2/2026	-\$223.34	Rally Exp Reimb H and JT	
12/2/2026	#####	Rally Humantix 00154940811601	
12/2/2026	-\$2,200.00	Rally Transfer 00154940811601	
18/2/2026	-\$450.00	Rally Transfer 00154940811601	-\$27,017.12
17/3/2026	-\$63.00	SERVICE NSW	-\$63.00
1/2/2026	-\$0.40	TRANSACTION FEES 01/26	
1/3/2026	-\$7.75	TRANSACTION FEES 02/26	-\$8.15
5/2/2026	-\$400.00	WITHDRAWAL - CASH	-\$400.00

Expenditure ##### **-\$28,835.03**

Sub-total \$432.35

Closing Balance \$432.35 *Matches the Bank Balance*