

Trans History All Periods By Sub Program

From Sub program 7151 to 7151
Transaction amounts from \$0.00 to \$99,999,999.00
From 01/01/2017 to 31/12/2017

Date	Period	Reference	Batch	Type	Source	GL Code	Init.	Bank	Description / Payee	Amount	Balance
7151 School Sport Victoria										Opening Balance	\$0.00
<u>72040 Coord sch's State Govt Grants</u>						Opening Balance		\$0.00			
27/02/2017	2017-02	GLR0003308	6678	R		72040	000	10002	Coord School Sport Grant	-3,000.00	-3,000.00
19/12/2017	2017-12	GLR0003508	7262	R		72040	000	10002	School Sports Victoria	-1,230.00	-4,230.00
<u>73541 Transfers FROM other schools</u>						Opening Balance		\$0.00			
31/03/2017	2017-03	DRI0000004	6758	J	MIRBOONTH	73541	000		Transfers FROM other schools	-1,090.91	-5,320.91
31/03/2017	2017-03	DRI0000005	6758	J	TARWIVALPS	73541	000		Transfers FROM other schools	-545.45	-5,866.36
31/03/2017	2017-03	DRI0000006	6758	J	WONTHAGPS	73541	000		Transfers FROM other schools	-1,090.91	-6,957.27
<u>74301 Camps/Excursions/Activities</u>						Opening Balance		\$0.00			
22/12/2017	2017-12	GLR0003509	7266	R		74301	000	10002	Camps/Excursions/Activities	-3,500.00	-10,457.27
<u>80071 Casual Relief Teaching Staff</u>						Opening Balance		\$0.00			
28/03/2017	2017-03	GLJ0000987	6744	J		80071	000		CRT for Belynda	-293.28	-10,750.55
<u>86910 Conferences/Courses/Seminars</u>						Opening Balance		\$0.00			
11/05/2017	2017-05	CRI0001362	6823	J	GARYBEST	86910	000		First Aid Course - Belynda SSV	50.00	-10,700.55
<u>89301 Remunerations</u>						Opening Balance		\$0.00			
22/12/2017	2017-12	CRI0001639	7265	J	BELYNDA	89301	000		Payment from SSV	3,500.00	-7,200.55
<u>89302 Camps/Excursions/Activities</u>						Opening Balance		\$0.00			
07/03/2017	2017-03	INV0000009	6702	J	TIMTRACK	89302	000		Swimming Recording Program	45.45	-7,155.10
22/03/2017	2017-03	GLJ0000985	6733	J		89302	000		CRT for Belynda reimbursement	-293.28	-7,448.38
22/03/2017	2017-03	GLJ0000985	6733	J		89302	000		CRT for Belynda reimbursement	-293.28	-7,741.66
28/03/2017	2017-03	INV0000018	6739	J	BELYNDA	89302	000		coffee	10.91	-7,730.75
18/05/2017	2017-05	CRI0001377	6838	J	SGH	89302	000		SSV - Hire of Toilets 2016	320.00	-7,410.75
14/06/2017	2017-06	CRI0001390	6885	J	GARYBEST	89302	000		SSV first aid Cross Country	60.00	-7,350.75
14/06/2017	2017-06	CRI0001391	6887	J	BELYNDA	89302	000		SSV Division Co Ordinator	163.64	-7,187.11
27/06/2017	2017-06	CRI0001409	6902	J	BELYNDA	89302	000		Regional Cross Country Officia	163.64	-7,023.47
27/06/2017	2017-06	CRI0001414	6902	J	CARGILLS	89302	000		SSV Cross Country Medals	35.45	-6,988.02
27/07/2017	2017-07	CRI0001429	6941	J	TIMTRACK	89302	000		Recording Program	45.45	-6,942.57
11/09/2017	2017-09	CRI0001508	7073	J	CITYOFCASE	89302	000		Athletic Centre Hire	597.73	-6,344.84
11/09/2017	2017-09	CRI0001509	7076	J	AGAW	89302	000		First Aid for Athletics	349.00	-5,995.84
19/09/2017	2017-09	CRI0001513	7098	J	BELYNDA	89302	000		Co ordinator	163.64	-5,832.20
19/09/2017	2017-09	CRI0001513	7098	J	BELYNDA	89302	000		Office supplies & Requisites	121.34	-5,710.86
02/11/2017	2017-11	CRI0001551	7168	J	KALDI	89302	000		Coffee Machine SSV	332.73	-5,378.13
02/11/2017	2017-11	CRI0001552	7168	J	HAMPTONPAR	89302	000		Bus Hire SSV	265.54	-5,112.59
02/11/2017	2017-11	CRI0001553	7168	J	BELYNDA	89302	000		Division Co Ordinator	272.73	-4,839.86

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From 01/01/2017 to 31/12/2017

Date	Period	Reference	Batch	Type	Source	GL Code	Init.	Bank	Description / Payee	Amount	Balance
7151 School Sport Victoria											
		<u>89302 Camps/Excursions/Activities</u>				Opening Balance		\$0.00			
02/11/2017	2017-11	CRI0001554	7168	J	YMCA	89302	000		Hire basketball Courts SSV	305.45	-4,534.41
28/11/2017	2017-11	CRI0001600	7206	J	BASSVALLEY	89302	000		CRT Reimbursement Aths SSV	266.64	-4,267.77
28/11/2017	2017-11	CRI0001601	7206	J	FOSTERPS	89302	000		Bus Hire Regional Aths SSV	285.00	-3,982.77
14/12/2017	2017-12	CRI0001630	7250	J	BELYNDA	89302	000		gift cards SSV Basketball	145.45	-3,837.32
14/12/2017	2017-12	GLP0000937	7252	P		89302	000	10002	timing gates & officials Wonthaggi Little Athletics	500.00	-3,337.32
Number of Sub Programs: 1										Total:	-\$3,337.32
Number of transaction records: 31											