

Transaction Report

From 18/05/2011 To 18/05/2011

Date	Num	Description	Memo/Notes	Amount
E01				
May 2011				
18/05/2011	202011	Income For 18/05/2011	Envelope Date 09/05/2010	£5.00
Total For May 2011				£5.00
Total For E01				£5.00
E06				
May 2011				
18/05/2011	202011	Income For 18/05/2011	Envelope Date 08/05/2010	£10.00
Total For May 2011				£10.00
Total For E06				£10.00
E08				
May 2011				
18/05/2011	202011	Income For 18/05/2011	Envelope Date 15/05/2010	£5.00
Total For May 2011				£5.00
Total For E08				£5.00
E11				
May 2011				
18/05/2011	202011	Income For 18/05/2011	Envelope Date 15/05/2010	£2.50
Total For May 2011				£2.50
Total For E11				£2.50
E02				
May 2011				
18/05/2011	202011	Income For 18/05/2011	Envelope Date 08/05/2011	£5.00
18/05/2011	202011	Income For 18/05/2011	Envelope Date 15/05/2010	£5.00
Total For May 2011				£10.00
Total For E02				£10.00
E09				
May 2011				
18/05/2011	202011	Income For 18/05/2011	Envelope Date 08/05/2010	£20.00
18/05/2011	202011	Income For 18/05/2011	Envelope Date 15/05/2010	£20.00
Total For May 2011				£40.00
Total For E09				£40.00

[E13](#)

May 2011

18/05/2011 202011 Income For 18/05/2011 Envelope Date 15/05/2010 [£2.00](#)

Total For May 2011 **£2.00**

Total For E13 **£2.00**

[E17](#)

May 2011

18/05/2011 202011 Income For 18/05/2011 Envelope Date 15/05/2010 [£5.00](#)

Total For May 2011 **£5.00**

Total For E17 **£5.00**

[Other Receipts](#)

May 2011

18/05/2011 202011 Income For 18/05/2011 Loose Cash [£7.63](#)

Total For May 2011 **£7.63**

Total For Other Receipts **£7.63**

[Income](#)

May 2011

18/05/2011 202011 Income For 18/05/2011 [£87.13](#)

Total For May 2011 **£87.13**

Total For Income **£87.13**

Grand Total **£174.26**