

BANK ACCOUNT-NO 1

Cash Received between 01/02/2025 and 28/02/2025

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
18/02/2025	Dore School of Performance	25% Deposi	25% Deposit Dore	31.00
18/02/2025	Dore School of Performane	25% Deposi	25% Deposit Dore	46.86
28/02/2025	Gala 2025	GalaFeb25	Gala Paymentd Feb 25	160.00
26/02/2025	Liz Hepworth		Liz Hepworth Payment	123.20
01/02/2025	Sales Recpts Page 6300		Sales Recpts Page 6300	37.49
01/02/2025	Sales Recpts Page 6301		Sales Recpts Page 6301	70.56
03/02/2025	Sales Recpts Page 6302		Sales Recpts Page 6302	1,549.80
03/02/2025	Sales Recpts Page 6303		Sales Recpts Page 6303	414.50
05/02/2025	Sales Recpts Page 6305		Sales Recpts Page 6305	148.32
05/02/2025	Sales Recpts Page 6306		Sales Recpts Page 6306	304.32
05/02/2025	Sales Recpts Page 6307		Sales Recpts Page 6307	105.84
05/02/2025	Sales Recpts Page 6308		Sales Recpts Page 6308	400.00
05/02/2025	Sales Recpts Page 6309		Sales Recpts Page 6309	120.51
03/02/2025	Sales Recpts Page 6310		Sales Recpts Page 6310	120.00
03/02/2025	Sales Recpts Page 6311		Sales Recpts Page 6311	207.25
03/02/2025	Sales Recpts Page 6312		Sales Recpts Page 6312	83.43
10/02/2025	Sales Recpts Page 6313		Sales Recpts Page 6313	561.00
09/02/2025	Sales Recpts Page 6314		Sales Recpts Page 6314	210.12
07/02/2025	Sales Recpts Page 6315		Sales Recpts Page 6315	70.00
13/02/2025	Sales Recpts Page 6316		Sales Recpts Page 6316	60.00
13/02/2025	Sales Recpts Page 6317		Sales Recpts Page 6317	73.61
13/02/2025	Sales Recpts Page 6318		Sales Recpts Page 6318	250.88
13/02/2025	Sales Recpts Page 6319		Sales Recpts Page 6319	207.25
13/02/2025	Sales Recpts Page 6320		Sales Recpts Page 6320	1,125.25
13/02/2025	Sales Recpts Page 6321		Sales Recpts Page 6321	220.50
17/02/2025	Sales Recpts Page 6322		Sales Recpts Page 6322	92.70
17/02/2025	Sales Recpts Page 6323		Sales Recpts Page 6323	685.00
18/02/2025	Sales Recpts Page 6324		Sales Recpts Page 6324	414.50
20/02/2025	Sales Recpts Page 6325		Sales Recpts Page 6325	60.00
27/02/2025	Sales Recpts Page 6326		Sales Recpts Page 6326	41.45
26/02/2025	Sales Recpts Page 6327		Sales Recpts Page 6327	1,325.20
26/02/2025	Sales Recpts Page 6328		Sales Recpts Page 6328	60.00
25/02/2025	Sales Recpts Page 6329		Sales Recpts Page 6329	480.00
25/02/2025	Sales Recpts Page 6330		Sales Recpts Page 6330	77.64

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25/02/2025	Sales Recpts Page 6331		Sales Recpts Page 6331	800.00
04/02/2025	Sales Recpts Page 6332		Sales Recpts Page 6332	99.75
27/02/2025	Sales Recpts Page 6333		Sales Recpts Page 6333	200.00
28/02/2025	Sales Recpts Page 6334		Sales Recpts Page 6334	52.92
11/02/2025	Sim Kaur	deposit	Sim Kaur 25% Deposit	45.82
27/02/2025	Timothy Thompson		Timothy Thompson - Refund	-41.45
27/02/2025	Timothy Thompson		Timothy Thompson refund	41.45
27/02/2025	Timothy Thompson		Timothy Thompson refund	-41.45
27/02/2025	Timothy Thompson refund		Timothy Thompson refund	41.45
Total Receipts				<u>11,136.67</u>