

Quarterly Statement for January - March 2013

Total Debits		Total Credits	
	-\$2,878.36		\$15,032.46
Admin Expenses	-\$406.76	Interest	\$3.46
Slashing	\$0.00	Levies	\$10,559.00
Tractor Expenses		Share Deposit & Joining Fees	\$4,470.00
	-\$1,077.00		
Diesel	-\$172.10	Road Base	\$0.00
Levy Compensation	-\$397.50	Slashing	\$0.00
Share Deposit Refund	\$0.00		
DA Expenses	-\$825.00		
Roadworks	\$0.00		

15-Jan-13 CHEQUE 0001064 J Forinton - Tractor repair	-\$968.00	14-Jan-13 Levies	\$150.00
23-Jan-13 CHEQUE 0001066 R Gorline - stamps	-\$50.00	15-Jan-13 Levies	\$300.00
23-Jan-13 CHEQUE 0001067 L Knight - Diesel	-\$172.10	17-Jan-13 Levies	\$500.00
23-Jan-13 CHEQUE 0001068 S Loudon - Levy Claim	-\$147.50	21-Jan-13 Levies	\$500.00
23-Jan-13 CHEQUE 0001069 K Steer - Levy Claim	-\$250.00	23-Jan-13 Levies	\$250.00
25-Jan-13 CHEQUE 0001070 WMA - Dep for Flood Plan for DA	-\$825.00	23-Jan-13 Levies	\$147.50
31-Jan-13 Account Fees	-\$32.60	23-Jan-13 Levies	\$172.10
11-Feb-13 CHEQUE 0001065 Dept of Prim Ind. - crown road permit	-\$140.00	23-Jan-13 Levies	\$50.00
21-Feb-13 CHEQUE 0001071 J Forinton - Tractor Repairs	-\$109.00	29-Jan-13 Joining Fee & Levies	\$4,470.00
28-Feb-13 Account Fees	-\$22.10	31-Jan-13 Interest	\$1.05
14-Mar-13 CHEQUE 0001072 Livestock Health & Pest Auth	-\$138.76	5-Feb-13 Levies	\$500.00
28-Mar-13 Account Fees	-\$23.30	11-Feb-13 Levies	\$620.00
		12-Feb-13 Levies	\$100.00
		26-Feb-13 Levies	\$300.00
		28-Feb-13 Levies	\$1,740.00
		28-Feb-13 Interest	\$1.12
		1-Mar-13 Levies	\$327.90

5-Mar-13 Levies	\$999.00
7-Mar-13 Levies	\$615.00
14-Mar-13 Levies	\$250.00
15-Mar-13 Levies	\$300.00
20-Mar-13 Levies	\$120.00
22-Mar-13 Levies	\$350.00
25-Mar-13 Levies	\$375.00
25-Mar-13 Levies	\$375.00
26-Mar-13 Levies	\$500.00
27-Mar-13 Levies	\$290.00
28-Mar-13 Levies	\$227.50
28-Mar-13 Levies	\$500.00
28-Mar-13 Interest	\$1.29