Queensland society for Vascular Nursing ABN: 92 112 419 835 Bank of Queensland (BOQ)

BSB: 124-040 Account Number:21694294

Financial Balance Sheet November 2012 - November 2013

Month 2012	Date	Goods/Services	Debit	Credit	Balance	Comments	Statement
November		nil		$ -	$ 2,027.50	nil	√
December		nil		$ -	$ 2,027.50	nil	√
2012							
January		nil		$ -	$ 2,027.50	nil	√
February		nil		$ -	$ 2,027.50	nil	√
March		nil		$ -	$ 2,027.50	nil	√
April	15.04.13	Direct deposit		$ 60.00	$ 2,087.50	Membership C. Saddler	√
May		nil		$ -	$ 2,087.50	nil	√
June	04.06.13	Direct deposit		$ 60.00	$ 2,147.50	New Membership M Lister	√
July	17.07.13	Direct deposit		$ 50.00	$ 2,197.50	Renewal Membership C Bartsch	√
	29.07.13	Direct deposit		$ 50.00	$ 2,247.50	Renewal Membership F Gough	√
	29.07.13	Direct deposit		$ 60.00	$ 2,367.50	Membership B Bradshaw	√
August	08.08.13	Direct deposit		$ 60.00	$ 2,427.50	New Membership S Bretherton	√
	18.08.13	Direct deposit	$ 260.00		$ 2,167.50	Membership fees to ANZSVN and website r	√
	21.08.13	Direct deposit		$ 50.00	$ 2,217.50	Membership renewal M Lawes	√
	28.08.13	Direct deposit		$ 60.00	$ 2,277.50	New Membership E Cifuentes	√
	28.08.13	Direct deposit		$ 50.00	$ 2,327.50	Membership renewal E Parker	√
	28.08.13	Direct deposit		$ 60.00	$ 2,387.50	New Membership K Tomlinson	√
September	03.09.13	Direct deposit		$ 50.00	$ 2,437.50	Membership renewal L Lord	√
	04.09.13	Direct Deposit		$ 50.00	$ 2,487.50	Membership Renewal K Chant	√
	10.09.13	Direct deposit		$ 60.00	$ 2,547.50	New Membership M Foster	√
	12.09.13	Direct deposit		$ 50.00	$ 2,597.50	Membership renewal K Jensen	√
	27.09.13	Direct Deposit		$ 50.00	$ 2,697.50	Membership renewal L Peters	√
October		nil	$ -	$ -	$ 2,697.50	nil	√
November	20.11.13	Direct deposit		$ 50.00	$ 2,697.50	Membership renewal L Zander	√
	22.11.13	Direct Deposit		$ 50.00	$ 2,747.50	Membership Renewal T O'Keefe	√
	22.11.13	Direct deposit		$ 60.00	$ 2,807.50	New Membership C Kossaris	√
	22.11.13	Direct deposit		$ 50.00	$ 2,857.50	Membership renewal K Szasabone	√