

DATE	DESCRIPTION	CHQ. No.	BANK OUT	BANK IN	CASH OUT	CASH IN	PAYPAL
3/15/2012	Deposit 8th./15th.			£50,350.83			
3/22/2012	Deposit 16th./22nd.			£70,190.55			
3/25/2012	Flag Collection					£21,992.94	
3/27/2012	Direct Debit Direct Line	D/D	£26.50				
3/27/2012	Direct Debit Direct Line	D/D	£1,782.92				
3/28/2012	Dunfermline F.C.				£21,992.94		
3/29/2012	Deposit 23rd./29th.			£43,377.84			
4/5/2012	Deposit 30th./5th.			£76,477.12			
4/6/2012	Returned Cheque & Charges		£74.00				
4/12/2012	Deposit 6th./12th.			£57,659.10			
4/19/2012	Deposit 13th./19th.			£30,195.89			
4/19/2012	Print People Banner	274	£114.00				
4/19/2012	Print People Leaflets	275	£271.00				
4/19/2012	T/Shirts FF.	276	£400.00				
4/26/2012	Deposit 19th./26th.			£8,148.09			
5/3/2012	Deposit 26th./3rd.			£20,736.78			
5/10/2012	Deposit 3rd./10th.			£46,299.21			
5/11/2012	Colin Suggett Scout	277	£2,845.06				
5/11/2012	Souters Sports Ibrox	285	£17,899.39				
5/11/2012	Souters Sports M/Park	286	£26,186.40				
5/14/2012	Returned Cheque & Charges		£504.00				
5/14/2012	Gary McSwegan Scout	279	£1,849.36				
5/14/2012	Gil Prescott Scout	280	£1,733.26				
5/14/2012	John Broughton Scout	281	£1,666.66				
5/14/2012	Print People SFA.Board	288	£42.00				
5/15/2012	Robert McGivern Badges	272	£14,600.00				
5/15/2012	John Wilson Scout	278	£1,709.86				
5/15/2012	Rigby Taylor	282	£13,479.30				
5/15/2012	Rigby Taylor	283	£14,940.42				
5/17/2012	Marion Frew Refund	287	£200.00				
5/17/2012	PAYPAL Transfer			£56,714.40			£56,714.40
5/17/2012	Deposit 10th./17th.			£34,087.91			
5/24/2012	Returned Cheques		£735.00				
5/24/2012	PAYPAL Transfer			£14,110.61			£14,110.61
5/24/2012	Deposit 17th./24th.			£59,330.27			
5/29/2012	Returned Cheque		£265.00				
5/31/2012	Deposit 24th./31st.			£19,874.37			
5/6/2012	PAYPAL Transfer			£2,102.19			£2,102.19
6/7/2012	Depost 31st./7th.			£1,850.00			
6/14/2012	Returned Cheq/Charges		£20.00				

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6/14/2012	Deposit 7th./14th.			£10,078.15			
6/21/2012	Deposit 14th./21st.			£17,491.28			
6/28/2012	Deposit 21st./28th.			£10,262.44			
7/3/2012	Deposit 28th./3rd.			£747.02			
	Cheques not yet cashed		£4,671.00				
TOTALS			£106,015.13	£630,084.05	£21,992.94	£21,992.94	£72,927.20
			BANK BALANCE		CASH BALANCE		
			£524,068.92		£0.00		