

Rent Received

July

1507 19	AirView Alum	7890 67
Aug 19	Air View Alum	7890 67
Sep 19	Air View Alum	7890 67
Oct 19	Air View Alum	7890 67
Nov 19	Air View Alum	7890 67
Jan 19	Westpac A/c	980 00
		<u>40433 35</u>

Bank Reconciliation

Balance B/F 5524 22

Add Income 40433 35

Less Drawings ↓ 3825 21

Less Expenses ↑ 42132 36

NIL



Road Lambton

2019 To January 2020

Expenses

5.08 19	Hunter Water	463 54
12.08 19	Brad Nelson Plumb	165 00
31.08 19	Fees	5 00
02.09 19	N.C.C	1363 06
02.12 19	N.C.C	1363 00
6.12 19	Hunter Water	465 61

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3825 21
DRAWINGS

July 19	54 00 00
Aug 19	54 00 00
Sep 19	54 00 00
Oct 19	54 00 00
Nov 19	54 00 00
Jan 19	5043 13
Jan 19	10089 23

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42 132 36