

QuickZoom Report
01/04/10 Through 12/07/10 (in Pounds)

Date	Acct	Num	Description	Memo	Category	Clr	Amount	
09/04/10	Beavers HSBC	100096				R	-327.69	
12/04/10	Beavers HSBC	100097				R	-1,200.00	
22/04/10	Beavers HSBC					R	-30.80	
07/05/10	Beavers HSBC					R	287.50	
06/04/10	Cubs HSBC	100090				R	-210.00	
12/04/10	Cubs HSBC	100092				R	-596.00	
30/04/10	Cubs HSBC	100093				R	-181.00	
20/05/10	Cubs HSBC			???		R	55.00	
20/05/10	Cubs HSBC			???		R	30.00	
20/05/10	Cubs HSBC			???		R	100.00	
20/05/10	Cubs HSBC			???		R	96.00	
20/05/10	Cubs HSBC			???		R	500.00	
20/05/10	Cubs HSBC			???		R	1,100.00	
25/05/10	Cubs HSBC	BACS	Griffiths S P	???		R	50.00	
26/05/10	Cubs HSBC	100094		???		R	-831.70	
28/05/10	Cubs HSBC	100096		???		R	-582.54	
01/06/10	Cubs HSBC	100097		???		R	-111.82	
02/06/10	Cubs HSBC		1st Sunningdale SC ?	???		R	125.00	
02/06/10	Cubs HSBC	100095		???		R	-170.00	
23/04/10	Group HSBC					R	200.00	
07/04/10	Troop HSBC					R	500.00	
12/04/10	Troop HSBC	100030				R	-1,204.00	
TOTAL 01/04/10 - 12/07/10								-2,402.05
TOTAL INFLOWS								3,043.50
TOTAL OUTFLOWS								-5,445.55
NET TOTAL								-2,402.05