

QuickZoom Report
01/03/13 Through 28/02/14 (in Pounds)

| <u>Date</u> | <u>Acct</u> | <u>Num</u> | <u>Description</u> | <u>Memo</u> | <u>Category</u> | <u>Clr</u> | <u>Amount</u> |
|---------------------------|-------------|------------|----------------------|-------------------------|-----------------|------------|-----------------|
| 17/12/13 | Bea... | | 1st Sunningdale Cubs | ?? | | R | 40.00 |
| 10/01/14 | Bea... | | BACS 000040 | BACS 000040 | | R | 140.50 |
| 18/10/13 | Sco... | | | BACS 000014 ??? | | R | 660.00 |
| 15/01/14 | Sco... | | | BACS 000015 ??? | | R | 722.00 |
| 20/01/14 | Sco... | ??? | | Cheque Drawn 000008 ??? | | R | -90.00 |
| TOTAL 01/03/13 - 28/02/14 | | | | | | | 1,472.50 |
| TOTAL INFLOWS | | | | | | | 1,562.50 |
| TOTAL OUTFLOWS | | | | | | | -90.00 |
| NET TOTAL | | | | | | | 1,472.50 |