WSAC:

	WSAC: ACCOUNTS										
RECEIPTS											
DATE	FROM WHOM RECEIVED	DETAILS	FOLIO	LODGED NOT LODGE	AMOUNT	Grant from IWS	COURSE FEES	SALE OF EQUIPMENT	CASH SPONSOR	OTHER RESOURCES	UNLODGED MONIES
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
					0.00	0.00	0.00	0.00	0.00	0.00	0.00

WSAC:

Cheque Analysis																		
DATE	TO WHOM PAYABLE	DETAILS	FOLIO	CHQ. NO	STATUS	AMOUNT	FORWARD	TRAVELLING & SUBSISTENCE			POOL HIRE	EQUIPMENT	PREMISES	PUBLICITY	COMPETIT	SECRETRIAL	MISC	UNCASH
					Cashed/Not C		TO HQ	EXAM	INSTR	COMPETIT.								CHQS
																		0
																		0
																		0
																		0
																		0
																		0
																		0
																		0
																		0
																		0
																		0
		TOTAL				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0

BANK RECONCILIATION €

RECONCILED BALANCE AS PER LAST YEAR	
PLUS RECEIPTS	0.00
LESS EXPENDITURE	0.00
CLOSING BALANCE	0.00
BALANCE AS PER CLOSING STATEMENT	0.00
PLUS UNLODGED MONIES	0.00
LESS UNCASHED CHEQUES	0.00
CLOSING BALANCE	0.00

RECEIPTS

BALANCE ON HAND JAN 1ST 2001	0.00
GRANT FROM HQ	0.00
COURSE FEES	0.00
SALE OF EQUIPMENT	0.00
CASH SPONSORSHIP	0.00
OTHER SOURCES	0.00
	0.00

EXPENDITURE

TRANSFER TO HQ	0.00
T&S EXAMINERS	0.00
T&S INSTRUCTORS	0.00
T&S COMPETIONS ETC	0.00
POOL HIRE	0.00
HIRE OF PREMISES	0.00
PURCHASE OF EQUIPMENT	0.00
ADVERTISING & PUBLICITY	0.00
COMPETITIONS	0.00
SECRETARIAL EXPENSES	0.00
MISCELLANEOUS	0.00
CLOSING (RECONCILED) BALANCE	0.00
	0.00
Target Fundraising	0.00
Owed to HQ	0.00