

<b>NAB Cash Manager (Statements 2014)</b>		
<b>Income Tally</b>		<b>\$\$\$</b>
<b>January</b>	<b>brought forward</b>	24,794.52
	Interest	42.11
<b>Feb</b>		
	<b>brought forward</b>	24,836.63
	Interest	38.10
<b>March</b>		
	<b>brought forward</b>	24,874.73
	Interest	42.25
<b>April</b>		
	<b>brought forward</b>	24,916.98
	Interest	40.95
<b>May</b>		
	<b>Brought forward</b>	24,957.93
	Interest	41.02
<b>June</b>		
	<b>Brought forward</b>	24,998.95
	Interest	42.46
<b>July</b>		
	<b>Brought forward</b>	25,041.41
	Interest	42.53
<b>Aug</b>		
	<b>Brought forward</b>	25,083.94
	Interest	39.85
<b>Sept</b>		
	<b>Brought forward</b>	25,123.79
	Interest	44.05
<b>Oct</b>		
	<b>Brought forward</b>	25,167.84
	Interest	42.74
<b>Nov</b>		
	<b>Brought forward</b>	25,210.58
	Interest	38.67
<b>Dec</b>		
	<b>Brought forward</b>	25,249.25
	Interest	
<b>As per bank statement 30/11/14</b>		<b>25,249.25</b>

South Australian Endurance Riders Association  
 BSB number 083-088  
 Account number 56-104-6762