

**February 2017**  
**(01/02/2017 - 28/02/2017)**

**Opening Balance** **\$2,044.17**

<b><i>Cheque Account</i></b>	
<b>Income</b>	
<hr/>	
Sub-Total	\$0.00
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<b>Expenditure</b>	
<b>Kingston Beach League</b>	
Refunds	\$245.00
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Sub-Total	\$245.00
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<b>Total</b>	<b>-\$245.00</b>

**Closing Balance** **\$1,799.17**