

**Accounts Ledger Statement for  
GERALDTON GARDENS CTS 18717  
issued on 19-05-2015 for the financial year ending 31-08-2015**

Account: **Repairs and Maintenance - Pool**  
 YTD (Budget): **\$3,032.70 (\$2,200.00)**  
 Account type: **EXPENSE**  
 Fund: **ADMIN**  
 Does GST apply?: **No**

<b>Date paid</b>	<b>Description</b>	<b>Reference</b>	<b>Payee</b>	<b>Total paid</b>
10-09-2014	Pool maintenance	Bank upload		104.50
16-10-2014	Pool maintenance	Bank upload		163.00
10-11-2014	Pool maintenance	Bank upload		94.90
10-12-2014	Pool maintenance	Bank upload		104.70
16-01-2015	Pool maintenance	Bank upload		125.55
20-01-2015	Pool maintenance	Bank upload		234.35
06-02-2015	Pool maintenance	Bank upload		1440.50
19-03-2015	Pool Service - Feb	IN377064	Innisfail Chemex	230.65
14-04-2015	Pool Service - Mar-25	IN377676	Innisfail Chemex	97.55
14-04-2015	Pool Service - Mar	IN377650	Innisfail Chemex	154.15
21-04-2015	Pool Service - Feb 27	IN377299	Innisfail Chemex	134.55
19-05-2015	Pool Service - April	IN377964	Innisfail Chemex	148.30