			Cash				Bank		
Dated		Data	Collection	Transfers or payments	Solde Cash		Incomings	Expenditure	Balance
18.11.21		Purchase New boxes		฿ 1'500.00	฿ 1'867.00				฿ 58'658.68
25.11.21		Donation			฿ 1'867.00		฿ 10'000.00		฿ 68'658.68
25.12.21		Interest / Fee			฿ 1'867.00		฿ 74.84	฿ 11.23	฿ 68'722.29
19.01.22		Mr. Stuart			฿ 1'867.00		฿ 11'000.00		฿ 79'722.29
16.02.22		Blink N Sun			฿ 1'867.00			฿ 10'400.00	฿ 69'322.29
20.02.22		Boxes May-Jan	฿ 9'591.00	฿ 11'000.00	฿ 458.00		฿ 11'000.00		฿ 80'322.29
27.02.22		Child Watch			฿ 458.00			฿ 7'277.00	฿ 73'045.29
22.03.22		Mr. Stuart			฿ 458.00		฿ 5'000.00		฿ 78'045.29
07.04.22		Boxes Fev-Mar	฿ 15'752.00	฿ 14'500.00	฿ 1'710.00		฿ 14'500.00		฿ 92'545.29
26.04.22		Mr. Stuart					฿ 10'000.00		฿ 102'545.29
11.06.22		Boxes Avr-May	฿ 16'379.00	฿ 16'049.00	฿ 2'040.00		฿ 16'049.00		฿ 118'594.29
16.06.22		Mr. Stuart					฿ 10'000.00		฿ 128'594.29
25.06.22		Interest / Fee			฿ 2'040.00		฿ 109.44	฿ 16.42	฿ 128'687.31
23.07.22		Sunshine Village						฿ 15'134.00	฿ 113'553.31
03.08.22		Boxes Jun-Jul	฿ 14'180.75	฿ 15'800.00	฿ 420.75		฿ 15'800.00		฿ 129'353.31
19.08.22		Good Shepherd School						฿ 32'885.00	฿ 96'468.31
11.09.22		Fee						฿ 199.00	฿ 96'269.31
24.09.22		Yes School in Rawai.						฿ 18'147.00	฿ 78'122.31
27.09.22		Swiss Donation					฿ 171'595.12		฿ 249'717.43
01.10.22		Fee						฿ 200.00	฿ 249'517.43
22.10.22		Mr. Stuart					฿ 18'000.00		฿ 267'517.43
23.10.22		Defibrillator						฿ 41'000.00	฿ 226'517.43
02.11.22		Mr. Stuart					฿ 4'300.00		฿ 230'817.43
02.11.22		Islander					฿ 641.00		฿ 231'458.43
02.11.22		Boxes Aug-Oct	฿ 28'260.00	฿ 28'200.00	฿ 480.75		฿ 28'200.00	฿ 4'340.00	฿ 255'318.43
20.11.22		Mr. Stuart					฿ 10'000.00		฿ 265'318.43
26.11.22		AED Chalong						฿ 48'340.00	฿ 216'978.43
26.11.22		Animal Rescue						฿ 12'675.00	฿ 204'303.43
24.12.22		Alex Dilligaf Bar					฿ 5'000.00		฿ 209'303.43
25.12.22		Interest / Fee					฿ 227.64	฿ 34.14	฿ 209'496.93
03.01.23		Boxes Nov-Dec	฿ 19'092.00	฿ 18'000.00	฿ 1'572.75		฿ 18'000.00		฿ 227'496.93
19.01.23		Dilligaf Bar					฿ 3'000.00		฿ 230'496.93
08.02.23		Dilligaf Bar					฿ 10'000.00		฿ 240'496.93
08.02.23		Anonymous					฿ 5'000.00		฿ 245'496.93
22.02.23		Mrs Catherine					฿ 20'000.00		฿ 265'496.93
02.03.23		Holand House Kathu						฿ 17'123.00	฿ 248'373.93
07.03.23		Boxes Jan-Feb	฿ 26'644.00	27400	฿ 816.75		฿ 27'400.00		฿ 275'773.93
14.03.23		Peter Hospital/Flowers						฿ 23'000.00	฿ 252'773.93
			฿ 502'306.80	฿ 501'490.05	฿ 816.75		฿ 835'358.10	฿ 582'584.17	฿ 252'773.93
									฿ 253'590.68