

## SCAGI Financial Statement AGM 2020 - 24 Nov 2020

### SCAGI Statement Account 633000 / 15909791 2021

Date	Type	Deposit	Withdrawl	Balance	Type	Identity	Notes	Description
02-09-2020	WDL03		-193.36	\$14,377.42	CHEQUE	552419	24	<b>Warratah Ind. - Secateurs Handsaws</b>
29-07-2020	WDL03		-257.50	\$14,570.78	CHEQUE	323212	23	<b>Habitatae Plants</b>
28-07-2020	WDL52		-1,562.00	\$14,828.28	Osko Payment Sent	Grorse spraying INV-7661 47956506	GSBC	<b>GSBC - Grorse spraying</b>

### SCAGI Statement Account 633000 / 15909791 Financial Statement and Balance at EoFY 2020

15-06-2020	WDL53		-125.00	<b>\$16,390.28</b>	Osko Payment Sent	Chemical Tank from Morey Bros 40072191	Quentin Smith	<b>Water tank for re-planting</b>
09-06-2020	JCR10	300.00		\$16,515.28	DIRECT CREDIT	Landcare Tasmani 0977559692	LANDCARE TASMANIA	
03-06-2020	WDL53		-80.00	\$16,215.28	Osko Payment Sent	Landcare Membership and Todd > 38281990	Quentin Smith	
14-05-2020	JCR10	150.00		\$16,295.28	DIRECT CREDIT	Landcare Tasmani 0972570265	LANDCARE TASMANIA	
23-04-2020	WDL03		-300.00	\$16,145.28	CHEQUE	667334	22	<b>Goshen Saw Mill - 900 Stakes</b>
23-04-2020	WDL03		-43.99	\$16,445.28	CHEQUE	152320	21	<b>Mitre 10 - Hatchet for planting- \</b>
12-02-2020	WDL03		-2,245.00	\$16,489.27	CHEQUE	692034	20	<b>Tas Eco Mulching</b>
08-01-2020	JCR10	10,000.00		\$18,734.27	DIRECT CREDIT	DEPT OF INDUSTRY 0946389156	HEFT003205	<b>Federal Gov CEP Grant</b>
19-12-2019	WDL45		-1,197.00	\$8,734.27	PAY ANYONE	ANZ254503046re-imb AEG 3 units	0166198533Melissa Ma	<b>3x AEG Backpack Spray Units</b>
11-12-2019	DEP53	50.00		\$9,931.27	Osko Payment Received	K and A 2019 Membership 18680082	DS cash rec KndA	<b>Membership fees</b>
10-12-2019	JCR10	5,000.00		\$9,881.27	DIRECT CREDIT	Dept Primary Ind 0940738057	43808	
04-10-2019	WDL03		-127.74	\$4,881.27	CHEQUE	353745	19	<b>Roberts/ chemicals/ spraying items</b>
11-08-2019	DEP53	50.00		\$5,009.01	Osko Payment Received	Membership 11597828	Melissa and Dani	<b>Membership fees</b>
05-08-2019	WDL03		-64.80	\$4,959.01	CHEQUE	203264	18	<b>Annual Return</b>
05-08-2019	DEP01	150.00		\$5,023.81	DEPOSIT - CASH	MEMBERSHIP FEE		<b>Membership fees</b>
				<b>\$4,873.81</b>				