

BANK

Income		Debit	Credit
YES Sponsor			RM 3,000.00
Membership Fee Collected (Jun 2022)			RM 340.00
Membership Fee Collected (Aug 2022)			RM 1,360.00
Membership Fee Collected (Sep 2022)			RM 5,380.00
Membership Fee Collected (Oct 2022)			RM 540.00
20221206 Hairstory Sharing Collected			RM 1,460.00
Membership Fee Collected (Feb 2023)			RM 700.00
Membership Fee Collected (Mar 2023)			RM 3,220.00
			RM 16,000.00
Expenses			
Claim Form C220714-0001 (Ten Lau Chin Chern) #32	例会 Refreshment #32	RM 54.00	
Claim Form C220714-0002 (Ten Lau Chin Chern) #33	例会 Refreshment #33	RM 44.40	
Claim Form C220714-0003 (Ten Lau Chin Chern) #34	例会 Refreshment #34	RM 45.00	
Claim Form C220811-0004 (Ruby Lai Suk Ching) #37	例会 Refreshment #37	RM 65.20	
Claim Form C220914-0005 (Ruby Lai Suk Ching) #38	例会 Refreshment #38	RM 54.50	
Claim Form C221005-0006 (Jayden Chong Chin Soon)(Batch 1/2/3)	Membership	RM 5,008.90	
Claim Form C221006-0007 (Teh Chuan Ning) #40	例会 Refreshment #40	RM 77.60	
Claim Form C221006-0008 (Sub Print Station Sdn Bhd)	Matte Photo Paper + CNLM + Roll Up Stand	RM 130.00	
Claim Form C221006-0009 (Yes Gift Trading Sdn Bhd)	Banner/Pen with Box	RM 290.00	
Claim Form C221013-0010 (Jayden Chong Chin Soon)(Batch 4/5)	Membership	RM 1,713.58	
Claim Form C221129-0011 (Jayden Chong Chin Soon)(Batch 6)	Membership	RM 269.85	
Claim Form C221129-0012 (Faith Hew Yee Hooi) #43	例会 Refreshment #43	RM 91.60	
Claim Form C221129-0013 (Ruby Lai Suk Ching) #44	例会 Refreshment #44	RM 41.50	
Claim Form C221222-0014 (Jayden Chong Chin Soon)	2022 Hairstory Sharing Expenses	RM 1,317.20	
Claim Form C221222-0015 (Jayden Chong Chin Soon) #45	例会 Refreshment #45	RM 52.90	
Claim Form C230301-0016 (Faith Hew Yee Hooi) #48	例会 Refreshment #48	RM 25.00	
Claim Form C230301-0017 (Faith Hew Yee Hooi) #47	例会 Refreshment #47	RM 51.00	
Claim Form C230301-0018 (Faith Hew Yee Hooi)	Garbage Bag	RM 6.30	
Claim Form C230301-0019 (Faith Hew Yee Hooi) #49	例会 Refreshment #49	RM 48.25	
Claim Form C230301-0020 (Faith Hew Yee Hooi)	Energizer Mini Alkaline Battery	RM 9.00	
Claim Form C230317-0021 (Chng Eng Loon)	Award Ribbon & Pin etc.	RM 747.46	
Claim Form C230317-0022 (Faith Hew Yee Hooi) #50	例会 Refreshment #50	RM 69.80	
Claim Form C230317-0023 (Chong Chin Soon)	Energizer Mini Alkaline Battery	RM 18.00	
Claim Form C230329-0024 (Chong Chin Soon)	Membership	RM 1,976.44	
Claim Form C230331-0025 (Faith Hew Yee Hooi)	例会 Refreshment #51	RM 48.00	
Claim Form C230418-0026 (Faith Hew Yee Hooi)	例会 Refreshment #52	RM 44.00	
Claim Form C230418-0027 (Jayden Chong Chin Soon)(Batch 9)	Membership	RM 1,429.49	
Claim Form C230418-0028 (Jayden Chong Chin Soon)(Shopee)	Airline Theme Item <i>(Rejected)</i>	RM -	
		RM 13,728.97	

Bank Balance: RM 2,271.03

Up to Date: 23-Apr-23

CASH IN HAND

Income		Debit	Credit
Jun MMA (27 Jun): Bowling			RM 304.80
Jul MMA (17 Jul): Kayak			RM -
Aug MMA (27-28 Aug): Kuala Sepetang Trip			RM -
Sep MMA (24 Sep): Golf			RM 53.55
			RM 358.35
Expenses			
Oct MMA (29 Oct): Paddy Field Cycling		RM 25.35	
to Ruby (Yeoh Yoong Tat Bank in Bowling RM25 to PCCC)		RM 25.00	
Airline Theme Item		RM 354.50	
		RM 404.85	

Cash Balance: -RM 46.50 negative

Up to Date: 23-Apr-23