

Date	Details	Bank of Ireland Account Number		Credit Union Account Number			Standard Chartered Zambia Account	
		95055898		36111021			Exchange Rate	US\$ Equivalent
		BoI In	BoI C Out	Balance	CU In	CU Out		
01/01/2017	Opening Balance as of 01/01/2017			€9,554.04			€12,904.34	
03/01/2017	Transfer of \$9,518.47 by Transfermate to Zambia for Garda 3rd World Fund project - Malama school toilet accommodation project		€9,052.00	€502.04			€12,904.34	1.05153
04/01/2017	Anonymous Lodgement	€0.01		€502.05			€12,904.34	
13/01/2017	Donation	€5,000.00		€5,502.05			€12,904.34	
23/01/2017	January Standing Orders x 8	€198.00		€5,700.05			€12,904.34	
23/01/2017	Trim (€824.40) and Boardsmill (€90.29) Church gate collections 21st & 22nd January			€5,700.05	€914.69		€13,819.03	
26/01/2016	Donation 2 x €20			€5,700.05	€40.00		€13,859.03	
25/01/2017	Revenue commissioners - refund of tax on donations	€161.74		€5,861.79			€13,859.03	
01/02/2017	Donation	€50.00		€5,911.79			€13,859.03	
13/02/2017	Dunboyne (€694.68)/Kilbride (€275.25) Church gate collection. Total €969.93.			€5,911.79	€969.93		€14,828.96	
28/02/2017	Donation			€5,911.79	€100.00		€14,928.96	
28/02/2017	February Standing Orders x 8	€198.00		€6,109.79			€14,928.96	
08/03/2017	Donation			€6,109.79	€450.00		€15,378.96	
13/03/2017	Donation			€6,109.79	€80.00		€15,458.96	
14/03/2017	Navan Churchgate collection			€6,109.79	€2,051.48		€17,510.44	
14/03/2017	Donation			€6,109.79	€20.00		€17,530.44	
20/03/2016	Kells Churchgate collection			€6,109.79	1301.06		€18,831.50	
21/03/2016	Interest	€0.67		€6,110.46			€18,831.50	
24/03/2017	Revenue commissioners - refund of tax on donations	€157.25		€6,267.71			€18,831.50	
25/03/2017	March Standing Orders x 8	€198.00		€6,465.71			€18,831.50	
03/04/2017	Dunshaughlin (563.06) and Culmullen (€198.23) church gate collection.			€6,465.71	€761.29		€19,592.79	
04/04/2017	Donation			€6,465.71	€20.00		€19,612.79	
12/04/2017	Revenue commissioners - refund of tax on donations	€134.78		€6,600.49			€19,612.79	
13/04/2017	April Standing Orders x 8	€198.00		€6,798.49			€19,612.79	
02/05/2017	Drogheda church gate collections - Ballsgrove €586.93 and St Marys €493.52			€6,798.49	€1,080.46		€20,693.25	
09/05/2017	Withdrawal from Credit Union for lodgement to Bank of Ireland same day	€2,500.00		€9,298.49		€2,500.00	€18,193.25	
09/05/2017	Transfer of \$9,813.31 by Transfermate to Zambia for 2nd term school fees		€9,000.00	€298.49			€18,193.25	1.09037
18/05/2017	Revenue commissioners - refund of tax on donations	€113.22		€411.71			€18,193.25	
24/05/2017	May Standing Orders x 8	€198.00		€609.71			€18,193.25	
24/05/2017	Donations €50 and €54.30 (€50 Sterling)			€609.71	€104.30		€18,297.55	
08/06/2016	Ashbourne/Donaghmore Churchgate collection - €165 (notes) + €44.52 (loose change)			€609.71	€209.52		€18,507.07	
09/06/2017	Ashbourne/Donaghmore Churchgate collection - €360 - bags coin			€609.71	€360.00		€18,867.07	
25/03/2017	June Standing Orders x 8	€198.00		€807.71			€18,867.07	
03/07/2017	Girlie Church gate collection			€807.71	€170.00		€19,037.07	
10/07/2017	Kilberry/Beauparc church gate collection 8th and 9th July - full bags coin			€807.71	€210.00		€19,247.07	
10/07/2017	Kilberry/Beauparc church gate collection 8th and 9th July - notes and loose coin			€807.71	€282.27		€19,529.34	
13/07/2017	Transfer of €9,000 from Credit Union to Bank of Ireland	€9,000.00		€9,807.71		€9,000.00	€10,529.34	
15/07/2017	Transfer of €9028 by Transfermate to Zambia - in 2 transactions, €5000 and €4028) - 3rd term school fees		€9,028.00	€779.71			€10,529.34	1.14070
25/07/2017	July Standing Orders x 8	€198.00		€977.71			€10,529.34	
20/07/2017	Revenue commissioners - refund of tax on donations	€1,797.10		€2,774.81			€10,529.34	
26/07/2017	Kilcormac Church Gate Collection	€805.00		€3,579.81			€10,529.34	
28/07/2017	CSTWF Project No 3075	€8,000.00		€11,579.81			€10,529.34	
01/08/2017	Mullingar Church Gate Collection 29th and 30th July			€11,579.81	€2,041.83		€12,571.17	
01/08/2017	Transfer of €8,000 by Transfermate to Zambia - in 2 transactions, €5000 and €3,000 - CSTWF project		€8,000.00	€3,579.81			€12,571.17	1.17751
17/08/2017	Donation			€3,579.81	€100.00		€12,671.17	
21/08/2017	Ratoath Church Gate Collection			€3,579.81	€698.61		€13,369.78	
28/08/2017	Johnstown Church Gate collection 26th and 27th August			€3,579.81	€228.77		€13,598.55	
25/08/2017	August Standing Orders	€198.00		€3,777.81			€13,598.55	
25/08/2017	September Standing Orders x 8	€198.00		€3,975.81			€13,598.55	
25/10/2017	October Standing Orders x 8	€198.00		€4,173.81			€13,598.55	
20/10/2017	Revenue commissioners - refund of tax on donations	€134.78		€4,308.59			€13,598.55	
13/11/2017	Donation			€4,308.59	€50.00		€13,648.55	
20/11/2017	November Standing Orders x 8	€198.00		€4,506.59			€13,648.55	
21/11/2017	Donation			€4,506.59	€691.96		€14,340.51	
27/11/2017	Donation	€4,000.00		€8,506.59			€14,340.51	
30/11/2017	Revenue commissioners - refund of tax on donations	€134.78		€8,641.37			€14,340.51	
04/12/2017	Transfer of \$8857.22 by Transfermate to Zambia for 1st term fees 2018		€7,500.00	€1,141.37			€14,340.51	1.18096
12/12/2017	Moate church gate collection			€1,141.37	€560.18		€14,900.69	
14/12/2017	Revenue commissioners - refund of tax on donations	€226.44		€1,367.81			€14,900.69	
15/12/2017	Interest (€22.27, minus €1.00 affil. fee, minus €0.50 3rd world donation deducted by Credit Union)			€1,367.81	€20.77		€14,921.46	
15/12/2017	DIRT					€8.68	€14,912.78	
19/12/2017	Donation			€1,367.81	€100.00		€15,012.78	
20/12/2017	December Standing Orders x 8	€168.00		€1,535.81			€15,012.78	
	Totals and Averages			€1,535.81			€15,012.78	
	Combined Balance					€16,548.59		USD 47,907.33