

LAKENVLEI BRAND 2024	21/12 - 20/01	21/01 - 20/02	21/02 - 20/03	21/03 - 20/04	21/04 - 20/05	21/05 - 20/06	21/06 - 20/07	21/07 - 20/08	21/08 - 20/09	21/09 - 20/10	21/10 - 20/11	21/11 - 20/12
OPENING BALANCE	R 40,460.07	R 35,469.32	R 35,484.32	R 35,499.32	R 35,428.57	R 38,843.57	R 47,758.57	R 59,159.57	R 58,959.57	R 58,759.57	R 58,559.57	R 58,359.57
Permits Income	R 100.00	R 100.00	R 100.00	R 3,000.00	R 3,500.00	R 9,000.00	R 4,000.00					
DONATIONS RECEIVED							R 23,300.00					
DONATIONS FORWARDED DBV							R -15,300.00					
Annual PAFPA Ward Fee				R -2,980.00								
DBV Repeater Annual Usage Fee												
Admin Annual Gift							R -500.00					
Equipment Service												
Fire Boss Training	R -5,000.00											
Website Costs (monthly to keep account active)								R -99.00	R -99.00	R -99.00	R -99.00	R -99.00
Bank Charges 20th of each month	R -90.75	R -85.00	R -85.00	R -90.75	R -85.00	R -85.00	R -99.00	R -101.00	R -101.00	R -101.00	R -101.00	R -101.00
CLOSING BALANCE	R 35,469.32	R 35,484.32	R 35,499.32	R 35,428.57	R 38,843.57	R 47,758.57	R 59,159.57	R 58,959.57	R 58,759.57	R 58,559.57	R 58,359.57	R 58,159.57
CHECKING TOTAL IN STATEMENT BALANCES	R 35,469.32	R 35,484.32	R 35,499.32	R 35,428.57	R 38,843.57	R 47,758.57	R 59,159.57	R 58,959.57	R 58,759.57	R 58,559.57	R 58,359.57	R 58,159.57

Description	Date	Amount	Balance
#SERVICE FEES	2024/12/19	R -12.00	R 58,159.57
#MONTHLY ACCOUNT FEE	2024/12/19	R -89.00	R 58,248.57
MULTID FORXNEELO 49673136	2024/12/01	R -99.00	R 58,347.57
#SERVICE FEES	2024/11/20	R -12.00	R 58,359.57
#MONTHLY ACCOUNT FEE	2024/11/20	R -89.00	R 58,448.57
MULTID FORXNEELO 40830328	2024/11/02	R -99.00	R 58,547.57
#SERVICE FEES	2024/10/19	R -12.00	R 58,559.57
#MONTHLY ACCOUNT FEE	2024/10/19	R -89.00	R 58,571.57
MULTID FORXNEELO 49673136	2024/10/01	R -99.00	R 58,660.57
#SERVICE FEES	2024/09/20	R -12.00	R 58,759.57
#MONTHLY ACCOUNT FEE	2024/09/20	R -89.00	R 58,771.57
MULTID FORXNEELO 40830328	2024/09/02	R -99.00	R 58,860.57
#SERVICE FEES	2024/08/20	R -12.00	R 58,959.57
#MONTHLY ACCOUNT FEE	2024/08/20	R -89.00	R 58,971.57
MULTID FORXNEELO 32538170	2024/08/01	R -99.00	R 59,060.57
#SERVICE FEES	2024/07/20	R -10.00	R 59,159.57
#MONTHLY ACCOUNT FEE	2024/07/20	R -89.00	R 59,169.57
FNB OB PMT RINYAMI	2024/07/18	R 5,000.00	R 59,258.57
KENNY FOURIE CRANERIDGE	2024/07/16	R 3,000.00	R 54,258.57
ADMIN ANNUAL GIFT	2024/07/15	R -500.00	R 51,258.57
FIRE DONATIONS	2024/07/15	R -15,300.00	R 51,758.57
FNB APP PAYMENT FROM BRAND FONDS	2024/07/10	R 300.00	R 67,058.57
FNB APP PAYMENT FROM DIERE VOER	2024/07/10	R 5,000.00	R 66,758.57
LV308 Little Troutbeck	2024/07/09	R 5,000.00	R 61,758.57
Karen Robinson 307 LV	2024/07/09	R 500.00	R 56,758.57
FNB APP PAYMENT FROM EL VISSER ELANDSFONT	2024/07/08	R 500.00	R 56,258.57
FNB APP PAYMENT FROM LV296	2024/07/08	R 5,000.00	R 55,758.57
FNB APP PAYMENT FROM LV296	2024/07/01	R 500.00	R 50,758.57
FNB APP PAYMENT FROM LV579 ALLERS	2024/07/01	R 500.00	R 50,258.57
LV269 ELS	2024/07/01	R 500.00	R 49,758.57
CAPITEC LV601 BURGER	2024/06/27	R 500.00	R 49,258.57

301 LV FRANK GAWEDA	2024/06/27	R	500.00	R	48,758.57
CELL PMNT FROM 293LV	2024/06/24	R	500.00	R	48,258.57
#MONTHLY ACCOUNT FEE	2024/06/20	R	-85.00	R	47,758.57
FNB APP PAYMENT FROM KINLOCH LODGE	2024/06/20	R	500.00	R	47,843.57
FNB APP PAYMENT FROM VALKFORTEIN 578 LV	2024/06/20	R	500.00	R	47,343.57
LV308 Little Troutbeck	2024/06/19	R	500.00	R	46,843.57
FNB OB PMT DULLSTROOM BIRD OF P	2024/06/19	R	500.00	R	46,343.57
FNB OB PMT LV315 HOLTZHAUSEN	2024/06/18	R	500.00	R	45,843.57
STEEL AND 274LV HART	2024/06/14	R	500.00	R	45,343.57
LV300 HARTBEESFORTEIN/MIDDELPU	2024/06/13	R	500.00	R	44,843.57
FNB APP PAYMENT FROM ALEX-BLUE CRANE FARM	2024/06/11	R	500.00	R	44,343.57
LV299 A Murray	2024/06/11	R	500.00	R	43,843.57
267LV - JANSON LAKEN	2024/06/11	R	500.00	R	43,343.57
FNB OB PMT LAKENVLEI BOERDERY	2024/06/11	R	500.00	R	42,843.57
FNB APP PAYMENT FROM UYS270	2024/06/04	R	500.00	R	42,343.57
FNB APP PAYMENT FROM 309LV ELANDS VALLEY	2024/06/04	R	500.00	R	41,843.57
ABSA BANK 271LV Madevu	2024/05/30	R	500.00	R	41,343.57
FNB APP PAYMENT FROM LV J UYS ELANDSKLOOF	2024/05/30	R	500.00	R	40,843.57
FNB OB PMT DR PIET BOTHA/MIDDE	2024/05/30	R	500.00	R	40,343.57
FNB OB PMT L V 314 IDWALA KUSCH	2024/05/30	R	500.00	R	39,843.57
FNB OB PMT 276LV RINYAMI	2024/05/28	R	500.00	R	39,343.57
#MONTHLY ACCOUNT FEE	2024/05/20	R	-85.00	R	38,843.57
FNB OB PMT VOSLOO LV	2024/05/20	R	500.00	R	38,928.57
ABSA BANK LV284 Groenvlei	2024/05/03	R	500.00	R	38,428.57
INT-BANKING PMT FRM 298LV	2024/05/02	R	500.00	R	37,928.57
FNB APP PAYMENT FROM LV290 ELGIN MURRAY	2024/05/02	R	500.00	R	37,428.57
FNB APP PAYMENT FROM 313 LV WINTERIZE	2024/04/29	R	500.00	R	36,928.57
THYS UYS LV287	2024/04/26	R	500.00	R	36,428.57
ANTON GREEFF	2024/04/25	R	500.00	R	35,928.57
#SERVICE FEES	2024/04/20	R	-5.75	R	35,428.57
#MONTHLY ACCOUNT FEE	2024/04/20	R	-85.00	R	35,434.32
PAFPA 2024 FEE	2024/04/12	R	-2,980.00	R	35,519.32
LV297 E STRYDOM BLAASKANS	2024/04/10	R	500.00	R	38,499.32
ABSA BANK LV265 Boshoff	2024/04/09	R	500.00	R	37,999.32
LV266 COMBRINK	2024/04/09	R	500.00	R	37,499.32
LV317 ORSMOND	2024/04/08	R	500.00	R	36,999.32
LV 279 MIDDELPUNT	2024/04/08	R	500.00	R	36,499.32
LV 310 - WATTS	2024/04/08	R	500.00	R	35,999.32
MARCH ACCOUNT FEE	2024/03/20	R	-85.00	R	35,499.32
PYMNT LV268 GREYSTONE	2024/02/27	R	100.00	R	35,584.32
FEBRUARY ACCOUNT FEE	2024/02/20	R	-85.00	R	35,484.32
PYMNT LV268 GREYSTONE	2024/01/27	R	100.00	R	35,569.32
SERVICE FEE	2024/01/20	R	-5.75	R	35,469.32
JANUARY ACCOUNT FEE	2024/01/20	R	-85.00	R	35,475.07
LAKENVLEI FIRE BOSS TRAINING	2024/01/19	R	-5,000.00	R	35,560.07
PYMNT LV268 GREYSTONE	2023/12/27	R	100.00	R	40,560.07
OPENING BALANCE 21 DECEMBER 2023				R	40,460.07