

## Sub Program Account Transaction Report

From Sub program 5264 to 5264  
Transaction amounts from \$0.00 to \$99,999,999.00  
From 01/01/2009 to 15/12/2009

Date	Period	Reference	Batch	Type	Source	GL Code	Init.	Bank	Description / Payee	Amount	Balance	
<b>5264 Newstart Program</b>										<b>Opening Balance</b>	<b>\$0.00</b>	
<u>72080 Other State Government Grants</u>						Opening Balance					\$0.00	
23/03/2009	2009-03	GLR0002355	7007	R		72080	000	10002	ADVANCE GRANT 2008	-9,725.00	-9,725.00	
<u>74001 Subject Contributions</u>						Opening Balance					\$0.00	
12/03/2009	2009-03	GLJ0000505	6920	J		74001	000		NEWSTART	-600.00	-10,325.00	
16/03/2009	2009-03	DRI0000694	7039	J	LYNDHURST	74001	000		NEWSTART TERM 1 X 2 STUDENTS	-1,200.00	-11,525.00	
16/03/2009	2009-03	DRI0000695	7039	J	CARWATHA	74001	000		NEWSTART TERM 1 - JACK SMITH	-600.00	-12,125.00	
16/03/2009	2009-03	DRI0000696	7039	J	WESTALL	74001	000		NEWSTART TERM 1-J. LAYZELL	-200.00	-12,325.00	
16/03/2009	2009-03	DRI0000697	7039	J	KEYSBOROUG	74001	000		NEWSTART TERM 1 - C. SNOW	-600.00	-12,925.00	
16/03/2009	2009-03	DRI0000698	7039	J	EUMEMFOUNT	74001	000		NEWSTART TERM 1 - D. VASQUEZ	-600.00	-13,525.00	
16/03/2009	2009-03	DRI0000699	7039	J	EUMEMENDEA	74001	000		NEWSTART TERM 1 - J. JONES	-600.00	-14,125.00	
01/05/2009	2009-05	DRI0000708	7407	J	EUMGLEN	74001	000		NEWSTART TER 2, C. BATTEN	-600.00	-14,725.00	
01/05/2009	2009-05	DRI0000709	7407	J	NARREWARRRE	74001	000		NEWSTART TERM 2, B. BROWN	-600.00	-15,325.00	
01/05/2009	2009-05	DRI0000710	7407	J	LYNDALESC	74001	000		NEWSTART TERM 2, I.LOYOLAMANSS	-600.00	-15,925.00	
01/05/2009	2009-05	DRI0000711	7407	J	LYNDHURST	74001	000		NEWSTART TERM 2, N. MCDONALD	-600.00	-16,525.00	
01/05/2009	2009-05	DRI0000712	7407	J	WESTALL	74001	000		NEWSTART TERM 2,C. MOKAU	-600.00	-17,125.00	
01/05/2009	2009-05	DRI0000713	7407	J	CARWATHA	74001	000		NEWSTART TERM 2, E. PHILLIPS	-600.00	-17,725.00	
01/05/2009	2009-05	DRI0000714	7407	J	CARWATHA	74001	000		NEWSTART TERM 2, D. SLATTERY	-600.00	-18,325.00	
01/05/2009	2009-05	DRI0000715	7407	J	CHANDLERSC	74001	000		NEWSTART TERM 2, S. STANKOVSKA	-600.00	-18,925.00	
28/07/2009	2009-07	DRI0000750	7998	J	EUMGLEN	74001	000		NEWSTART T3 - K. HOLGATE	-300.00	-19,225.00	
28/07/2009	2009-07	DRI0000751	7998	J	KAMBRYA	74001	000		NEWSTART T3 - B. KERRISON	-300.00	-19,525.00	
28/07/2009	2009-07	DRI0000752	7998	J	CARWATHA	74001	000		NEWSTART T3 - D. JEPSON	-300.00	-19,825.00	
28/07/2009	2009-07	DRI0000753	7998	J	EUMEMFOUNT	74001	000		NEWSTART T3 - S. WALSH	-300.00	-20,125.00	
28/07/2009	2009-07	DRI0000754	7998	J	WESTALL	74001	000		NEWSTART T3 - J. SALAZAR	-300.00	-20,425.00	
30/07/2009	2009-07	GLJ0000607	7999	J		74001	000		NEWSTART TERM 3 2009 2 X \$300	-600.00	-21,025.00	
06/11/2009	2009-11	DRI0000971	9010	J	HEATHERHIL	74001	000		NEWSTART T4 - DAVID LEANG	-600.00	-21,625.00	
06/11/2009	2009-11	DRI0000972	9010	J	CARWATHA	74001	000		NEWSTART T4 - WILL VIRTANEN	-600.00	-22,225.00	
06/11/2009	2009-11	DRI0000973	9010	J	GLENEAGLES	74001	000		NEWSTART T4 - BREE SCOTT	-600.00	-22,825.00	
06/11/2009	2009-11	DRI0000974	9010	J	WESTALL	74001	000		NEWSTART T 4 - NAOMI NICHOLLS	-600.00	-23,425.00	
06/11/2009	2009-11	DRI0000975	9010	J	EUMEMFOUNT	74001	000		NEWSTART T 4 - CHLOE CLAYTON	-600.00	-24,025.00	
06/11/2009	2009-11	DRI0000976	9010	J	PAKENHAMSC	74001	000		NEWSTART T4 - J. BELLINGHAM	-600.00	-24,625.00	
06/11/2009	2009-11	DRI0000977	9010	J	NARREWARRRE	74001	000		NEWSTART T4 - JYE ZULETA	-600.00	-25,225.00	
06/11/2009	2009-11	DRI0000978	9010	J	LYNDALESC	74001	000		NEWSTART T4 - JOEL SAUNDERS	-600.00	-25,825.00	
11/11/2009	2009-11	GLJ0000694	9011	J		74001	000		NEWWSTART TERM 4 2009	-600.00	-26,425.00	

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<b>5264 Newstart Program</b>											
<u>74201 Hire School Facilities/Equip</u>						Opening Balance			\$0.00		
23/03/2009	2009-03	GLR0002363	7007	R		74201	000	10002	HIRE OF TROOPIE	-109.09	-26,534.09
<u>86101 Office/Teacher Requisites</u>						Opening Balance			\$0.00		
03/03/2009	2009-03	14541	6962	J	INPRINT	86101	000		Photos	238.18	-26,295.91
22/06/2009	2009-06	ReimbJune	7686	J	COLLINS	86101	000		Kettle	29.09	-26,266.82
22/06/2009	2009-06	ReimbJune	7686	J	COLLINS	86101	000		DVD	25.98	-26,240.84
03/12/2009	2009-12	15842	9362	J	COLLINS	86101	000		black case	19.77	-26,221.07
08/12/2009	2009-12	17561	9295	J	INPRINT	86101	000		Printing	157.27	-26,063.80
08/12/2009	2009-12	17714	9295	J	INPRINT	86101	000		Printing	242.73	-25,821.07
11/12/2009	2009-12	D3396792	9362	J	COLLINS	86101	000		Overalls	127.49	-25,693.58
<u>86102 Photocopying</u>						Opening Balance			\$0.00		
02/03/2009	2009-03	GLJ0000495	6795	J		86102	000		Photocopying	12.11	-25,681.47
01/04/2009	2009-04	GLJ0000528	7125	J		86102	000		Photocopying	1.82	-25,679.65
01/06/2009	2009-06	GLJ0000566	7567	J		86102	000		Photocopying Apr/May	37.45	-25,642.20
25/06/2009	2009-06	GLJ0000588	7759	J		86102	000		Journal	26.39	-25,615.81
07/10/2009	2009-10	GLJ0000652	8591	J		86102	000		Photocopying September	2.80	-25,613.01
06/11/2009	2009-11	GLJ0000691	8976	J		86102	000		Photocopying - October 2009	28.00	-25,585.01
<u>86302 Telephone</u>						Opening Balance			\$0.00		
02/01/2009	2009-01	T311020109	6484	J	TELSTRA	86302	000		Newstart phone	102.82	-25,482.19
02/03/2009	2009-03	T3112March	6854	J	TELSTRA	86302	000		Newstart mobile	92.05	-25,390.14
02/03/2009	2009-03	020309T311	6962	J	TELSTRA	86302	000		Phone	102.82	-25,287.32
04/03/2009	2009-03	T3110202	6817	J	TELSTRA	86302	000		Phone	102.75	-25,184.57
02/05/2009	2009-05	T3110205	7378	J	TELSTRA	86302	000		Newstart mobile phone	94.55	-25,090.02
02/05/2009	2009-05	Newst259	7423	J	TELSTRA	86302	000		Newstart phone	102.85	-24,987.17
02/07/2009	2009-07	T3112July0	7915	J	TELSTRA	86302	000		Phone	111.56	-24,875.61
02/07/2009	2009-07	T3112709	7915	J	TELSTRA	86302	000		Phone	83.33	-24,792.28
02/08/2009	2009-08	T311020809	8113	J	COLLINS	86302	000		Phone	94.29	-24,697.99
02/08/2009	2009-08	t3110208	8221	J	TELSTRA	86302	000		pHONE	94.29	-24,603.70
21/08/2009	2009-08	210809	8334	J	TELSTRA	86302	000		Telephone	102.85	-24,500.85
02/10/2009	2009-10	T311021009	8605	J	TELSTRA	86302	000		Satellite phone	103.81	-24,397.04
09/11/2009	2009-11	A256223792	9032	J	TELSTRA	86302	000		Newstart phone	96.55	-24,300.49
08/12/2009	2009-12	T311021109	9295	J	TELSTRA	86302	000		Satellite phone	122.73	-24,177.76
11/12/2009	2009-12	722298719	9362	J	COLLINS	86302	000		phone bill	26.63	-24,151.13

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<b>5264 Newstart Program</b>											
<u>86452 Electricity</u>						Opening Balance		\$0.00			
09/11/2009	2009-11	091109	9032	J	AGL	86452	000		David St Electricity	355.14	-23,795.99
<u>86453 Gas - Mains</u>						Opening Balance		\$0.00			
11/03/2009	2009-03	260209	6909	J	AGL	86453	000		David Street Gas Charge	66.18	-23,729.81
03/06/2009	2009-06	290509	7568	J	AGL	86453	000		Newstart gas	64.31	-23,665.50
04/08/2009	2009-08	29july	8073	J	AGL	86453	000		David St Gas	21.44	-23,644.06
07/10/2009	2009-10	AGL2409	8587	J	AGL	86453	000		Gas charge	20.38	-23,623.68
26/11/2009	2009-11	261109	9200	J	AGL	86453	000		David St Gas	21.43	-23,602.25
<u>86455 Water incl Water Rates</u>						Opening Balance		\$0.00			
19/02/2009	2009-02	Newwater02	6740	J	SOUTHEASTW	86455	000		Feb water rates	82.50	-23,519.75
16/09/2009	2009-09	Clee17/8/	8408	J	SOUTHEASTW	86455	000		Water Rates	97.10	-23,422.65
<u>86701 Motor Vehicle Expenses</u>						Opening Balance		\$0.00			
21/01/2009	2009-01	Jan 09	6498	J	BPOILAUST	86701	000		Motor Vehicle Expenses Dec 08	103.25	-23,319.40
28/01/2009	2009-01	Newstrt09	6484	J	CITYLINK	86701	000		Newstart etag	136.36	-23,183.04
30/01/2009	2009-01	R29586	6484	J	VICROADS	86701	000		Newstart trailer	32.36	-23,150.68
25/02/2009	2009-02	011753	6756	J	BPOILAUST	86701	000		Petrol for Ford Van	46.15	-23,104.53
25/02/2009	2009-02	011753	6756	J	BPOILAUST	86701	000		Fees	0.35	-23,104.18
02/03/2009	2009-03	BPFEBO9	6799	J	BPOILAUST	86701	000		Toyota 4WDfuel	116.55	-22,987.63
02/03/2009	2009-03	BPFEBO9	6799	J	BPOILAUST	86701	000		Toyota 4WD fee	0.69	-22,986.94
02/03/2009	2009-03	BPFEBO9	6799	J	BPOILAUST	86701	000		Ford Van fee	1.38	-22,985.56
01/04/2009	2009-04	97316	7134	J	JOHNBERN	86701	000		Insurance premium	730.59	-22,254.97
01/04/2009	2009-04	97316	7134	J	JOHNBERN	86701	000		Stamp duty	75.35	-22,179.62
24/04/2009	2009-04	BPMARCH09	7247	J	BPOILAUST	86701	000		4WDfuel	131.28	-22,048.34
24/04/2009	2009-04	BPMARCH09	7247	J	BPOILAUST	86701	000		4WDfee	1.04	-22,047.30
28/08/2009	2009-08	STW800-09	8334	J	VICROADS	86701	000		Registration Fee	316.36	-21,730.94
28/08/2009	2009-08	STW800-09	8334	J	VICROADS	86701	000		Insurance Duty	34.80	-21,696.14
03/09/2009	2009-09	WGO960/09	8408	J	VICROADS	86701	000		Vehicle Registration	500.91	-21,195.23
03/09/2009	2009-09	WGO960/09	8408	J	VICROADS	86701	000		Insurance duty	55.10	-21,140.13
03/09/2009	2009-09	WGO960/09	8408	J	VICROADS	86701	000		Vehicle Registraion	0.00	-21,140.13
<u>86802 Insurance</u>						Opening Balance		\$0.00			
16/09/2009	2009-09	98777	8408	J	JOHNBERNAR	86802	000		Vehicle Insurance	576.00	-20,564.13
16/09/2009	2009-09	98777	8408	J	JOHNBERNAR	86802	000		Vehicle Insurance	60.40	-20,503.73

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<b>5264 Newstart Program</b>											
<u>86910 Conferences/Courses/Seminars</u>						Opening Balance		\$0.00			
14/05/2009	2009-05	104094	7423	J	CWOODNEWS	86910	000		PD Comm surf bronze	172.73	-20,331.00
14/05/2009	2009-05	104091	7423	J	CWOODNEWS	86910	000		PD Comm surf bronze	79.34	-20,251.66
10/08/2009	2009-08	TRIP	8113	J	COLLINS	86910	000		Payment for trip to Scotland	8,162.62	-12,089.04
21/08/2009	2009-08	21Aug	8288	J	COLLINS	86910	000		Qantas booking fee	50.00	-12,039.04
29/10/2009	2009-10	Reimb09/10	8856	J	COLLINS	86910	000		Edinburgh expenses	567.42	-11,471.62
<u>86930 Light Refreshments - Onsite</u>						Opening Balance		\$0.00			
01/04/2009	2009-04	03270309	7134	J	DYNAMICED	86930	000		Sandwiches	109.09	-11,362.53
<u>89204 Service Provider</u>						Opening Balance		\$0.00			
01/12/2009	2009-12	19Nov2009	9221	J	JOHNMCM	89204	000		Ride of Life Seminar	250.00	-11,112.53
08/12/2009	2009-12	5	9295	J	OPNEWVIC	89204	000		Catering expenses general meet	400.00	-10,712.53
<u>89302 Camps/Excursions/Activities</u>						Opening Balance		\$0.00			
28/01/2009	2009-01	388318	6478	J	PARKSVIC	89302	000		Newstart camp	34.00	-10,678.53
30/01/2009	2009-01	3756	6484	J	DRUMTHEA	89302	000		Hire The Castle	500.00	-10,178.53
30/01/2009	2009-01	newstart29	6484	J	COLLINS	89302	000		Reimbursement expenses	246.23	-9,932.30
02/03/2009	2009-03	BPFE09	6799	J	BPOILAUST	89302	000		Ford Van fuel	234.39	-9,697.91
02/03/2009	2009-03	FEBREIMB	6817	J	COLLINS	89302	000		Camp expenses	172.18	-9,525.73
04/03/2009	2009-03	195	6817	J	COLESUPERM	89302	000		Groceries	16.70	-9,509.03
04/03/2009	2009-03	195	6817	J	COLESUPERM	89302	000		Groceries	2.34	-9,506.69
04/03/2009	2009-03	5295	6817	J	COLESUPERM	89302	000		Groceries	18.20	-9,488.49
04/03/2009	2009-03	5295	6817	J	COLESUPERM	89302	000		Groceries	5.98	-9,482.51
04/03/2009	2009-03	170209	6817	J	ABCRESUS	89302	000		Resuscitation Course	286.36	-9,196.15
04/03/2009	2009-03	10717	6817	J	HARDROCK	89302	000		Rock climbing course	68.18	-9,127.97
04/03/2009	2009-03	332	6817	J	OUTTHERE	89302	000		Surfing	887.27	-8,240.70
04/03/2009	2009-03	0005	6817	J	AMFBOWLING	89302	000		Bowling	42.55	-8,198.15
04/03/2009	2009-03	0007	6817	J	AMFBOWLING	89302	000		Bowling	42.55	-8,155.60
16/03/2009	2009-03	1773	6962	J	COLESUPERM	89302	000		Groceries	40.29	-8,115.31
16/03/2009	2009-03	1773	6962	J	COLESUPERM	89302	000		Groceries	10.60	-8,104.71
16/03/2009	2009-03	REIMB1603	6962	J	COLLINS	89302	000		Reimbursement expenses	186.86	-7,917.85
17/03/2009	2009-03	CAMP2009	6962	J	WOOLAMAISC	89302	000		Camp payment 2009	245.45	-7,672.40
18/03/2009	2009-03	18 March	6986	J	COLLINS	89302	000		Reimb Camp equip/excurs	186.86	-7,485.54
27/03/2009	2009-03	C18March	7067	J	COLLINS	89302	000		Duplicate payment	-186.86	-7,672.40
01/04/2009	2009-04	3346	7134	J	COLESUPERM	89302	000		Groceries	106.60	-7,565.80

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<b>5264 Newstart Program</b>											
<u>89302 Camps/Excursions/Activities</u>						Opening Balance		\$0.00			
01/04/2009	2009-04	3346	7134	J	COLESUPERM	89302	000		Groceries	28.05	-7,537.75
01/04/2009	2009-04	11715	7134	J	ABSOLUTEOD	89302	000		Rockclimbing, etc	350.00	-7,187.75
01/04/2009	2009-04	P376	7134	J	GILWELLPK	89302	000		Gauntlet	31.82	-7,155.93
01/04/2009	2009-04	160309	7134	J	RUBICON	89302	000		Camp balance	250.00	-6,905.93
01/04/2009	2009-04	250309	7134	J	YACHTMAST	89302	000		Sail training	800.00	-6,105.93
01/04/2009	2009-04	391642	7134	J	PARKSVIC	89302	000		Booking fee	89.64	-6,016.29
02/04/2009	2009-04	REIMBMAR	7134	J	COLLINS	89302	000		Reimbursement expenses	396.09	-5,620.20
24/04/2009	2009-04	BPMARCH09	7247	J	BPOILAUST	89302	000		Transit Van fuel	183.05	-5,437.15
24/04/2009	2009-04	BPMARCH09	7247	J	BPOILAUST	89302	000		Transit Van fee	1.38	-5,435.77
05/05/2009	2009-05	BPAPRIL	7336	J	BPOILAUST	89302	000		Transit van fuel	59.08	-5,376.69
05/05/2009	2009-05	BPAPRIL	7336	J	BPOILAUST	89302	000		Transit van fee	0.35	-5,376.34
08/05/2009	2009-05	4294	7378	J	COLESUPERM	89302	000		Groceries	36.54	-5,339.80
08/05/2009	2009-05	2690	7378	J	COLESUPERM	89302	000		Groceries	31.01	-5,308.79
12/05/2009	2009-05	REIMB4/5	7423	J	COLLINS	89302	000		Bread	12.60	-5,296.19
12/05/2009	2009-05	REIMB4/5	7423	J	COLLINS	89302	000		Cake	22.68	-5,273.51
12/05/2009	2009-05	REIMB4/5	7423	J	COLLINS	89302	000		Dinner	71.18	-5,202.33
12/05/2009	2009-05	REIMB4/5	7423	J	COLLINS	89302	000		Puncture repair	27.27	-5,175.06
12/05/2009	2009-05	REIMB4/5	7423	J	COLLINS	89302	000		Tickets	109.00	-5,066.06
12/05/2009	2009-05	20MAY09	7423	J	RUBICON	89302	000		Balance of camp payment	100.00	-4,966.06
14/05/2009	2009-05	P394	7423	J	GILWELLPK	89302	000		Gauntlet	36.36	-4,929.70
14/05/2009	2009-05	T081213	7423	J	CHISHOLMIN	89302	000		TAFE Taster	300.00	-4,629.70
01/06/2009	2009-06	Reimb	7564	J	COLLINS	89302	000		Reimbursement	6.36	-4,623.34
01/06/2009	2009-06	Reimb	7564	J	COLLINS	89302	000		Reimbursement	10.70	-4,612.64
01/06/2009	2009-06	Reimb	7564	J	COLLINS	89302	000		Reimbursement	36.09	-4,576.55
01/06/2009	2009-06	Reimb	7564	J	COLLINS	89302	000		Reimbursement	8.50	-4,568.05
01/06/2009	2009-06	Reimb	7564	J	COLLINS	89302	000		Reimbursement	60.00	-4,508.05
01/06/2009	2009-06	Reimb	7564	J	COLLINS	89302	000		Reimbursement	31.82	-4,476.23
01/06/2009	2009-06	Reimb	7564	J	COLLINS	89302	000		Reimbursement	112.40	-4,363.83
01/06/2009	2009-06	6009051900	7564	J	AMFBOWLING	89302	000		Bowling	42.55	-4,321.28
01/06/2009	2009-06	5279	7568	J	COLESUPERM	89302	000		Camp groceries	46.00	-4,275.28
01/06/2009	2009-06	5279	7568	J	COLESUPERM	89302	000		Camp groceries	77.74	-4,197.54
01/06/2009	2009-06	335	7568	J	COLESUPERM	89302	000		Camp groceries	24.40	-4,173.14

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 From 01/01/2009 to 15/12/2009

Date	Period	Reference	Batch	Type	Source	GL Code	Init.	Bank	Description / Payee	Amount	Balance
<b>5264 Newstart Program</b>											
<u>89302 Camps/Excursions/Activities</u>						Opening Balance			\$0.00		
01/06/2009	2009-06	335	7568	J	COLESUPERM	89302	000		Camp groceries	12.44	-4,160.70
01/06/2009	2009-06	323	7568	J	COLESUPERM	89302	000		Camp groceries	25.07	-4,135.63
01/06/2009	2009-06	3243	7568	J	COLESUPERM	89302	000		Camp groceries	34.20	-4,101.43
01/06/2009	2009-06	3243	7568	J	COLESUPERM	89302	000		Camp groceries	28.67	-4,072.76
01/06/2009	2009-06	9371	7568	J	COLESUPERM	89302	000		Camp groceries	12.11	-4,060.65
01/06/2009	2009-06	10943	7667	J	HARDROCK	89302	000		Rock climbing	101.82	-3,958.83
09/06/2009	2009-06	090609	7667	J	STERLINGEQ	89302	000		Horseriding	454.55	-3,504.28
16/06/2009	2009-06	31 May 09	7640	J	BPOILAUST	89302	000		Fuel for Transit van	185.05	-3,319.23
16/06/2009	2009-06	036569	7640	J	YMCADANDY	89302	000		Swimming	89.40	-3,229.83
16/06/2009	2009-06	3120	7686	J	COLESUPERM	89302	000		Camp expenses	53.70	-3,176.13
16/06/2009	2009-06	3120	7686	J	COLESUPERM	89302	000		Camp expenses	3.19	-3,172.94
17/06/2009	2009-06	1156	7686	J	TYPOSTAT	89302	000		Workshop	129.87	-3,043.07
18/06/2009	2009-06	NEWSRTLUNC	7683	J	CATERINGSE	89302	000		Lunch x 9	90.00	-2,953.07
22/06/2009	2009-06	ReimbJune	7686	J	COLLINS	89302	000		Camp expenses	3.59	-2,949.48
22/06/2009	2009-06	ReimbJune	7686	J	COLLINS	89302	000		Student Graduation expense	72.68	-2,876.80
02/07/2009	2009-07	020709	7891	J	CITYLINK	89302	000		Citilink Use	39.74	-2,837.06
22/07/2009	2009-07	CCpayment	7921	J	COLLINS	89302	000		Camp expenses CC payment	717.52	-2,119.54
30/07/2009	2009-07	30 Jun 09	7876	J	BPOILAUST	89302	000		Excursion fuel	404.72	-1,714.82
30/07/2009	2009-07	CF883	7915	J	DRUMTHEA	89302	000		CASTLE Hire Charge	500.00	-1,214.82
02/08/2009	2009-08	July 09	8189	J	CITYLINK	89302	000		City Link use	14.16	-1,200.66
03/08/2009	2009-08	2656	8055	J	COLESUPERM	89302	000		Groceries	15.07	-1,185.59
04/08/2009	2009-08	4august	8113	J	AMFBOWLING	89302	000		Bowling	47.27	-1,138.32
07/08/2009	2009-08	200964	8113	J	MTERIN	89302	000		Bike Education Training	440.00	-698.32
07/08/2009	2009-08	11774	8113	J	ABSOLUTEOD	89302	000		rockclimbing, abseiling	350.00	-348.32
07/08/2009	2009-08	11053	8113	J	HARDROCK	89302	000		rock climbing	89.09	-259.23
07/08/2009	2009-08	16377	8113	J	INPRINT	89302	000		Print Rite	167.27	-91.96
07/08/2009	2009-08	P425	8113	J	GILWELLPK	89302	000		Gauntlet	40.91	-51.05
07/08/2009	2009-08	August09	8113	J	RUBICON	89302	000		August camp 1 student	318.18	267.13
12/08/2009	2009-08	10924	8334	J	VICPOLICE	89302	000		Lunch @ police academy	90.91	358.04
12/08/2009	2009-08	36126546	8334	J	COLESUPERM	89302	000		Camp food	40.00	398.04
12/08/2009	2009-08	36126546	8334	J	COLESUPERM	89302	000		Camp food	18.06	416.10
19/08/2009	2009-08	3029	8334	J	OLYMPICICE	89302	000		Ice Skating	63.64	479.74

## Sub Program Account Transaction Report

From Sub program 5264 to 5264  
Transaction amounts from \$0.00 to \$99,999,999.00  
From 01/01/2009 to 15/12/2009

Date	Period	Reference	Batch	Type	Source	GL Code	Init.	Bank	Description / Payee	Amount	Balance
<b>5264 Newstart Program</b>											
<u>89302 Camps/Excursions/Activities</u>						Opening Balance		\$0.00			
21/08/2009	2009-08	ReimbCCAug	8288	J	COLLINS	89302	000		Credit Card payment	196.40	676.14
21/08/2009	2009-08	21Aug	8288	J	COLLINS	89302	000		Bread	6.40	682.54
25/08/2009	2009-08	July 09	8326	J	BPOILAU	89302	000		Fuel Transit van	126.70	809.24
27/08/2009	2009-08	190609	8334	J	YACHTMAS	89302	000		Sail Training	400.00	1,209.24
01/09/2009	2009-09	650201	8381	J	COLESUPER	89302	000		Excursion supplies	8.50	1,217.74
01/09/2009	2009-09	695501	8381	J	COLESUPER	89302	000		Excursion supplies	30.22	1,247.96
01/09/2009	2009-09	695501	8381	J	COLESUPER	89302	000		Excursion supplies	82.60	1,330.56
01/09/2009	2009-09	August010	8415	J	BPOILAU	89302	000		Fuel for Vehicles	277.41	1,607.97
02/09/2009	2009-09	253420713	8415	J	CITYLINK	89302	000		Citilink use	26.52	1,634.49
03/09/2009	2009-09	28 Oct	8408	J	RUBICON	89302	000		Camp Deposit 28/10	250.00	1,884.49
16/09/2009	2009-09	6009082709	8408	J	AMFBOWLING	89302	000		Bowling	37.82	1,922.31
16/09/2009	2009-09	040215	8441	J	YMCADANDY	89302	000		Newstart Aquatic Education	89.40	2,011.71
08/10/2009	2009-10	OCT2009	8612	J	COLLINS	89302	000		Fuel	104.55	2,116.26
08/10/2009	2009-10	OCT2009	8612	J	COLLINS	89302	000		Food	3.17	2,119.43
08/10/2009	2009-10	OCT2009	8612	J	COLLINS	89302	000		Life Saving exam	72.73	2,192.16
08/10/2009	2009-10	OCT2009	8612	J	COLLINS	89302	000		Bus service	184.00	2,376.16
08/10/2009	2009-10	OCT2009	8612	J	COLLINS	89302	000		Phone	26.54	2,402.70
08/10/2009	2009-10	OCT2009	8612	J	COLLINS	89302	000		Jacket embroidery	75.00	2,477.70
08/10/2009	2009-10	OCT2009	8612	J	COLLINS	89302	000		Campsite fee	41.82	2,519.52
08/10/2009	2009-10	OCT2009	8612	J	COLLINS	89302	000		travel insurance	73.45	2,592.97
08/10/2009	2009-10	OCT2009	8612	J	COLLINS	89302	000		Clive peters	542.73	3,135.70
08/10/2009	2009-10	OCT2009	8612	J	COLLINS	89302	000		Expedia	105.81	3,241.51
08/10/2009	2009-10	T083752	8612	J	CHISHOLMIN	89302	000		Taster day	320.00	3,561.51
08/10/2009	2009-10	10000541	8612	J	TRAVANCORE	89302	000		Jackets for facilitators	315.14	3,876.65
08/10/2009	2009-10	OCT2009	8612	J	COLLINS	89302	000		Camp food	113.86	3,990.51
08/10/2009	2009-10	OCT2009	8612	J	COLLINS	89302	000		Camp food	130.00	4,120.51
08/10/2009	2009-10	OCT2009	8612	J	COLLINS	89302	000		Movie tickets	97.73	4,218.24
08/10/2009	2009-10	OCT2009	8612	J	COLLINS	89302	000		Movie tickets	74.55	4,292.79
08/10/2009	2009-10	OCT2009	8612	J	COLLINS	89302	000		Stationery	5.45	4,298.24
08/10/2009	2009-10	OCT2009	8612	J	COLLINS	89302	000		Food	42.00	4,340.24
01/11/2009	2009-11	1/11/09	9173	J	CITYLINK	89302	000		Citilink Charge	10.55	4,350.79
04/11/2009	2009-11	Octcamp	8913	J	RUBICON	89302	000		Balance of Oct camp payment	100.00	4,450.79

## Sub Program Account Transaction Report

From Sub program 5264 to 5264  
Transaction amounts from \$0.00 to \$99,999,999.00  
From 01/01/2009 to 15/12/2009

Date	Period	Reference	Batch	Type	Source	GL Code	Init.	Bank	Description / Payee	Amount	Balance
<b>5264 Newstart Program</b>											
<u>89302 Camps/Excursions/Activities</u>						Opening Balance		\$0.00			
04/11/2009	2009-11	2010-19	8913	J	RUBICON	89302	000		Camp May 2010	500.00	4,950.79
04/11/2009	2009-11	2010-43	8913	J	RUBICON	89302	000		Camp Oct 2010	500.00	5,450.79
04/11/2009	2009-11	2010-08	8913	J	RUBICON	89302	000		Camp Feb 2010	500.00	5,950.79
04/11/2009	2009-11	2010-32	8913	J	RUBICON	89302	000		Camp Aug 2010	500.00	6,450.79
04/11/2009	2009-11	1079	9032	J	COLESUPERM	89302	000		Camp expenses	36.24	6,487.03
05/11/2009	2009-11	4673	8932	J	COLESUPERM	89302	000		Camp expenses	16.03	6,503.06
05/11/2009	2009-11	1730	8932	J	COLESUPERM	89302	000		Camp expenses	40.19	6,543.25
12/11/2009	2009-11	Oct 09	9017	J	BPOILAUST	89302	000		Transit Van STW800	177.54	6,720.79
12/11/2009	2009-11	6055	9032	J	COLESUPERM	89302	000		Camp expenses	9.99	6,730.78
12/11/2009	2009-11	P449	9032	J	GILWELLPK	89302	000		Gauntlet	40.91	6,771.69
12/11/2009	2009-11	CF999	9032	J	DRUMTHEA	89302	000		Castle Venue Hire	500.00	7,271.69
13/11/2009	2009-11	ReimbNov09	9032	J	COLLINS	89302	000		Camp expenses	350.93	7,622.62
01/12/2009	2009-12	Nov 09	9243	J	CITYLINK	89302	000		Citilink/Eastlink use	44.33	7,666.95
03/12/2009	2009-12	8223	9362	J	COLLINS	89302	000		Groceries	71.70	7,738.65
03/12/2009	2009-12	8223	9362	J	COLLINS	89302	000		Groceries	27.74	7,766.39
04/12/2009	2009-12	041209	9362	J	COLLINS	89302	000		Food	95.45	7,861.84
08/12/2009	2009-12	10953	9295	J	VICPOLICE	89302	000		Lunch Police Academy	70.00	7,931.84
08/12/2009	2009-12	11167	9295	J	HARDROCK	89302	000		rock climbing	101.82	8,033.66
09/12/2009	2009-12	60091209	9333	J	AMFBOWLING	89302	000		bowling	57.27	8,090.93
09/12/2009	2009-12	T085253	9362	J	CHISHOLMIN	89302	000		TAFT Taster Day	480.00	8,570.93
10/12/2009	2009-12	Nov 09	9318	J	BPOILAUST	89302	000		Vehicle fuel	448.82	9,019.75
11/12/2009	2009-12	C/N6055	9348	J	COLESUPERM	89302	000		Duplicate entry	-9.99	9,009.76
11/12/2009	2009-12	PIZZA	9362	J	COLLINS	89302	000		Student lunch	23.18	9,032.94
11/12/2009	2009-12	2099	9362	J	COLLINS	89302	000		Groceries	9.90	9,042.84
11/12/2009	2009-12	2099	9362	J	COLLINS	89302	000		Groceries	22.46	9,065.30
11/12/2009	2009-12	6845	9362	J	COLLINS	89302	000		Groceries	19.10	9,084.40
11/12/2009	2009-12	6845	9362	J	COLLINS	89302	000		Groceries	26.84	9,111.24
11/12/2009	2009-12	2956	9362	J	COLLINS	89302	000		Groceries	7.68	9,118.92
11/12/2009	2009-12	2975	9362	J	COLLINS	89302	000		Groceries	5.20	9,124.12
11/12/2009	2009-12	2975	9362	J	COLLINS	89302	000		Groceries	38.00	9,162.12



## Sub Program Account Transaction Report

From Sub program 5264 to 5264  
Transaction amounts from \$0.00 to \$99,999,999.00  
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Date	Period	Reference	Batch	Type	Source	GL Code	Init.	Bank	Description / Payee	Amount	Balance
Number of Sub Programs: 1										Total:	\$9,162.12
Number of transaction records: 242											

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