

**Savings Account**

633000 / 185928603

**\$336,758.27**

Available balance

**\$336,758.27**

Current balance

**Activity**

		Debit	Credit	Running balance
June 1, 2024	Interest		\$438.04	\$336,758.27
May 23, 2024	Transfer From Term Deposit		\$200,000.00	\$336,320.23
May 22, 2024	Corryong Historic Ma Inv57	\$30,000.00		\$136,320.23
May 21, 2024	Corryong Football Netball 0101	\$39,000.00		\$166,320.23
May 20, 2024	Youth Albury Wodonga 2024-05	\$50,000.00		\$205,320.23
May 17, 2024	Corryong Foodshare Services Increased capacity	\$40,000.00		\$255,320.23
May 16, 2024	Drop In Take Off 00019	\$50,000.00		\$295,320.23
May 14, 2024	Upper Murray Innovation Found 512	\$49,000.00		\$345,320.23
May 13, 2024	Upper Murray Innovation Found 513	\$47,806.00		\$394,320.23
May 8, 2024	Corryong Foodshare Services Round 6 3of3	\$10,000.00		\$442,126.23
May 1, 2024	Interest		\$536.72	\$452,126.23
April 1, 2024	Interest		\$553.94	\$451,589.51
March 1, 2024	Interest		\$165.38	\$451,035.57
February 23, 2024	Transfer		\$65,000.00	\$450,870.19
	Transfer		\$339,585.23	\$385,870.19
February 1, 2024	Interest		\$56.77	\$46,284.96
January 1, 2024	Interest		\$56.86	\$46,228.19
December 1, 2023	Interest		\$86.77	\$46,171.33
November 12, 2023	Corryong District Me Round 5 Towong DRF	\$23,000.00		\$46,084.56
November 7, 2023	Corryong Op Shop 0001	\$23,790.00		\$69,084.56
	Upper Murray Innovation Found 496	\$26,000.00		\$92,874.56
November 6, 2023	AW Regional Foodshare 408	\$50,000.00		\$118,874.56
November 1, 2023	Interest		\$103.02	\$168,874.56
October 23, 2023	Transfer From Term Deposit		\$130,000.00	\$168,771.54

October 17, 2023	<b>Johnsons MME</b> 2023 Audit Fee	<b>\$4,708.00</b>	<b>\$38,771.54</b>
October 5, 2023	<b>Upper Murray Innovation Found</b> 497	<b>\$15,000.00</b>	<b>\$43,479.54</b>
	<b>NE Emergency Action Group</b> 2209	<b>\$9,000.00</b>	<b>\$58,479.54</b>
October 3, 2023	<b>Bank Confirmation Fee</b>	<b>\$30.00</b>	<b>\$67,479.54</b>
October 2, 2023	<b>Corryong Foodshare Services</b> LogisticsVolunteer	<b>\$50,000.00</b>	<b>\$67,509.54</b>
October 1, 2023	<b>Interest</b>		<b>\$139.88</b> <b>\$117,509.54</b>

More activity items may exist