

List of expenses without verification

Date Paid	Particulars (per bank statement)	NZD\$	Bank statement
14/01/21	Martina Balasova (Personal ink for financial statement)	\$ 106.00	#27, pg 2 of 2
24/12/20	Lenka Andel pymt \$3149, with 3 amounts that had issues (Summer camp food) No explanation, money not returned I wonder if this is \$499.64?	\$ 500.54	#26, pg 3 of 3
	Invoices not supplied (Nadia - Honey)\$30	\$ 226.29	#26, pg 3 of 3
	Invoice not supplied (Camp Food, New World Waihi)	\$ 54.08	#26, pg 3 of 3
23/12/20	Klara Luxford Rulisek (Kmart Milulas)	\$ 81.00	#26, pg 3 of 3
23/12/20	Klara Luxford Rulisek (Countdown Milulas)	\$ 47.68	#26, pg 3 of 3
01/12/20	[Katerina] Flekova (Wages Oct-Nov Inv 010)	\$ 264.00	#26, pg 2 of 3
01/10/20	Martina Balasova (Kawau Island Petrol Give card)	\$ 400.00	#24, pg 2 of 2
20/08/20	DIA Charities Services (Annual Return, FY 2020)	\$ 51.11	#22, pg 2 of 2
05/07/20	Klara Luxford Rulisek (Countdown School Baking)	\$ 26.90	#21, pg 2 of 2
	8.8% 10 invoices/verification doc's not supplied	\$ 1,757.60	10.7%
	114 total payments	\$ 16,366.30	