

Job Activity [Detail]

1/07/2020 To 30/06/2021

Job No.	Job Name	ID No.	Src	Date	Memo	Debit	Credit
4-3010	Commission Received						
VER	Vic Eastern Regi	CR001240	CR	8/01/2021	Commision received from insurnace policies		\$356.07
VER	Vic Eastern Regi	CR001241	CR	8/01/2021	Reversal; CR001240; 8/01/2021	\$356.07	
VER	Vic Eastern Regi	CR001242	CR	8/01/2021	Commision received from insurnace policies		\$356.07
VER	Vic Eastern Regi	CR001243	CR	8/01/2021	Reversal; CR001242; 8/01/2021	\$356.07	
VER Vic Eastern Region Total :						\$712.14	\$712.14
4-3010 Commission Received Net Activity :						\$712.14	\$712.14
4-4210	Merchandise Sales - Corporate						
VER	Vic Eastern Regi	00210451	SJ	15/06/2021	2 x Colour code charts including postage Sale; AAA Ltd Victorian Eastern Region		\$49.15
VER Vic Eastern Region Total :						\$0.00	\$49.15
4-4210 Merchandise Sales - Corporate Net Activity :						\$0.00	\$49.15
4-7101	Advertising & Sponsorship-Regions						
VER - FA	VER-Farm Worl	00002668	SJ	28/01/2021	Sponsorship Farm World Drouin Veterinary Clinic		\$227.27
VER - FARM VER-Farm World Promotion Event Total :						\$0.00	\$227.27
4-7101 Advertising & Sponsorship-Regions Net Activity :						\$0.00	\$227.27
4-7110	Auction Income-Regions						
VER - CE	VER - CELEBRA	00210449	SJ	12/06/2021	Sale; Auravale Alpacas		\$909.09
VER - CE	VER - CELEBRA	00210450	SJ	12/06/2021	Sale; Jennjoley Alpacas		\$772.73
VER - CELEB VER - CELEBRATION SHOW Total :						\$0.00	\$1,681.82
4-7110 Auction Income-Regions Net Activity :						\$0.00	\$1,681.82
4-7115	Commission-Regions						
VER	Vic Eastern Regi	DD	CR	7/07/2020	Commision received from insurnace policies		\$335.57
VER	Vic Eastern Regi	DD	CR	6/08/2020	Commision received from insurnace policies		\$338.89

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Job No.	Job Name	ID No.	Src	Date	Memo	Debit	Credit
VER	Vic Eatern Regi	DD	CR	4/09/2020	Commision received from insurnace policies		\$181.92
VER	Vic Eatern Regi	DD	CR	7/10/2020	Commision received from insurnace policies		\$62.76
VER	Vic Eatern Regi	DD	CR	6/11/2020	Commision received from insurnace policies		\$371.05
VER	Vic Eatern Regi	CR001244	CR	8/01/2021	WFI		\$356.98
VER	Vic Eatern Regi	CR001245	CR	8/01/2021	Reversal; CR001244; 8/01/2021	\$356.98	
VER	Vic Eatern Regi	CR001246	CR	8/01/2021	WFI		\$356.07
VER	Vic Eatern Regi	CR001286	CR	5/02/2021	WFI		\$180.82
VER	Vic Eatern Regi	CR001286	CR	5/02/2021	WFI		\$236.41
VER	Vic Eatern Regi	CR001358	CR	9/03/2021	Commision received from insurnace policies - paymentn no E409273 - ref 4976		\$38.63
VER	Vic Eatern Regi	CR001435	CR	7/04/2021	Commision received from insurnace policies - AGENT NUMBER 05 0004976		\$49.95
VER	Vic Eatern Regi	CR001563	CR	4/06/2021	WFI		\$535.42
VER	Vic Eatern Regi	GJ000753	GJ	17/06/2021	ADJ WFI Income - part S/B NSW - C Austin	\$323.33	
VER Vic Eatern Region Total :						\$680.31	\$3,044.47
4-7115 Commission-Regions Net Activity :						\$680.31	\$3,044.47
4-7140	E&T Events Income-Regions						
VER	Vic Eatern Regi	840VER	SJ	1/10/2020	Sale; Marc Class		\$31.82
VER	Vic Eatern Regi	841VER	SJ	1/10/2020	Sale; Bowden, Monika		\$18.18
VER	Vic Eatern Regi	843VER	SJ	1/10/2020	Sale; Powers, Tina		\$31.82
VER	Vic Eatern Regi	847VER	SJ	1/10/2020	Sale; Graham, Heather		\$18.18
VER	Vic Eatern Regi	GJ000681	GJ	1/10/2020	Regions OS Debtors as at 30 June 2020, invoices to be raised - VL	\$100.00	
VER	Vic Eatern Regi	00002640	SJ	17/11/2020	Sale; Balsdon, Linda		\$18.18
VER	Vic Eatern Regi	00002641	SJ	17/11/2020	Sale; Scott, Danielle		\$31.82
VER	Vic Eatern Regi	00002642	SJ	17/11/2020	Sale; Davidson, Heather		\$18.18
VER	Vic Eatern Regi	00002643	SJ	17/11/2020	Sale; Higlet, Kellie		\$31.82

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Job No.	Job Name	ID No.	Src	Date	Memo	Debit	Credit
VER	Vic Eatern Regi	00002644	SJ	17/11/2020	Sale; Sores, Rita		\$18.18
VER	Vic Eatern Regi	00002645	SJ	17/11/2020	Sale; Edmonds, Wendy		\$31.82
VER	Vic Eatern Regi	00002664	SJ	17/11/2020	Reversal; Invoice No. 00002644	\$18.18	
VER	Vic Eatern Regi	00002665	SJ	17/11/2020	Reversal; Invoice No. 00002640	\$18.18	
VER	Vic Eatern Regi	00002657	SJ	25/11/2020	Reversal; Invoice No. 840VER Elissa Gasson - Refund for Workshop Entry, can not attend.	\$31.82	
VER	Vic Eatern Regi	EFT	CD	25/11/2020	Original transaction was received GST FRE	\$35.00	
VER	Vic Eatern Regi	CR001183	CR	26/11/2020	Marc Class		\$18.18
VER	Vic Eatern Regi	00002647	SJ	27/11/2020	Sale; May, Carolyn		\$18.18
VER	Vic Eatern Regi	00002648	SJ	27/11/2020	Sale; Roodenburg, Allan		\$18.18
VER	Vic Eatern Regi	00002656	SJ	27/11/2020	Can no longer attend. Reversal; Invoice No. 00002648	\$18.18	
VER Vic Eatern Region Total :						\$221.36	\$304.54
4-7140 E&T Events Income-Regions Net Activity :						\$221.36	\$304.54

4-7181 Event Income-Regions

VER - FA	VER-Farm Worl	CR001249	CR	21/01/2021	Site & Extra ticket Maylands Alpacas		\$354.55
VER - FA	VER-Farm Worl	CR001249	CR	21/01/2021	Site & Extra ticket Maylands Alpacas		\$18.18
VER - FA	VER-Farm Worl	00002667	SJ	27/01/2021	Farm World Surinti Alpacas		\$354.55
VER - FA	VER-Farm Worl	00002671	SJ	2/02/2021	Farmworld Lardner- Stevley Park Alpacas		\$372.73
VER - FA	VER-Farm Worl	00002672	SJ	2/02/2021	Farm world Lardner - Merungle Alpacas		\$372.73
VER - FA	VER-Farm Worl	00002673	SJ	2/02/2021	Farmworld Larnder - Milestead Alpacas		\$372.73
VER - FA	VER-Farm Worl	00002681	SJ	11/02/2021	Farm World Clifden Alpacas		\$372.73
VER - FA	VER-Farm Worl	00002682	SJ	11/02/2021	Sale; Maylands Alpacas		\$18.18
VER - FA	VER-Farm Worl	00003348	SJ	19/02/2021	FARM WORLD; Joma Alpacas		\$445.45
VER - FA	VER-Farm Worl	00003349	SJ	19/02/2021	FARM WORL; Westwind Alpacas		\$400.00

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Job No.	Job Name	ID No.	Src	Date	Memo	Debit	Credit
VER - FA	VER-Farm Worl	00003361	SJ	26/02/2021	FARM WORLD MICHELLE SIMBERG; Serenity Alpacas		\$1,127.27
VER - FA	VER-Farm Worl	00003362	SJ	26/02/2021	FARM WORLD; Ripplefield Alpacas		\$445.45
VER - FA	VER-Farm Worl	00003703	SJ	21/03/2021	Farmworld 21 ; Maylands Alpacas		\$177.27
VER - FA	VER-Farm Worl	00003704	SJ	21/03/2021	Farm world 21; Merungle Alpacas		\$177.27
VER - FA	VER-Farm Worl	00003707	SJ	23/03/2021	1 x 3 day Exhibitor Pass; Westwind Alpacas		\$18.18
VER - FARM VER-Farm World Promotion Event Total :						\$0.00	\$5,027.27
VER - Int	VER - Intro Wo	00003598	SJ	15/03/2021	Sale; Mike Ambler		\$36.36
VER - Int	VER - Intro Wo	00003599	SJ	15/03/2021	VER Introductory W/shop		\$50.00
VER - Int	VER - Intro Wo	00003600	SJ	15/03/2021	VER Alpaca W/ Shop		\$36.36
VER - Int	VER - Intro Wo	00003601	SJ	15/03/2021	VER Alpaca Workshop		\$27.27
VER - Int	VER - Intro Wo	00003602	SJ	15/03/2021	VER Alpaca Workshop		\$68.18
VER - Int	VER - Intro Wo	00003603	SJ	15/03/2021	VER Alpaca Workshop		\$36.36
VER - Int	VER - Intro Wo	00003604	SJ	15/03/2021	VER Alpaca Workshop		\$68.18
VER - Int	VER - Intro Wo	00003605	SJ	15/03/2021	VER Alpaca Workshop		\$50.00
VER - Int	VER - Intro Wo	00003758	SJ	7/04/2021	VER Alpaca Workshop 17th April; Anderson, Shari		\$36.36
VER - Int	VER - Intro Wo	00003760	SJ	7/04/2021	VER Alpaca Workshop 17th April 2021; Chamley, Mark		\$50.00
VER - Int	VER - Intro Wo	00003762	SJ	7/04/2021	VER Alpaca Workshop 17th April 2021; Yap, Celine		\$68.18
VER - Int	VER - Intro Wo	00003763	SJ	7/04/2021	VER Alpaca Workshop 17th April 2021; Spicer, Sam		\$118.18
VER - Int	VER - Intro Wo	00003768	SJ	14/04/2021	Sale; Cooban, Tammy		\$68.18
VER - Intro Work Shop VER - Intro Workshop Total :						\$0.00	\$713.61
4-7181 Event Income-Regions Net Activity :						\$0.00	\$5,740.88

4-7185 Entry Fees - Halter Classes-Regions

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Job No.	Job Name	ID No.	Src	Date	Memo	Debit	Credit
VER - CE	VER - CELEBRA	eAlpaca	CR	6/04/2021	eAlpaca 04/04/2021		\$163.63
VER - CE	VER - CELEBRA	eAlpaca	CR	6/04/2021	eAlpaca 06/04/2021		\$300.00
VER - CE	VER - CELEBRA	eAlpaca	CR	22/04/2021	eAlpaca 22/04/2021		\$27.27
VER - CE	VER - CELEBRA	eAlpaca	CR	25/04/2021	eAlpaca 25/04/2021		\$463.63
VER - CE	VER - CELEBRA	eAlpaca	CR	27/04/2021	eAlpaca 27/04/2021		\$300.00
VER - CE	VER - CELEBRA	eAlpaca	CR	28/04/2021	eAlpaca 28/04/2021		\$109.09
VER - CE	VER - CELEBRA	eAlpaca	CR	29/04/2021	eAlpaca 29/4/21		\$27.27
VER - CE	VER - CELEBRA	eAlpaca	CR	30/04/2021	eAlpaca 30/4/21		\$90.91
VER - CE	VER - CELEBRA	eAlpaca	CR	1/05/2021	eAlpaca 01/05/21		\$136.37
VER - CE	VER - CELEBRA	eAlpaca	CR	2/05/2021	eAlpaca 02/05/21		\$490.91
VER - CE	VER - CELEBRA	eAlpaca	CR	3/05/2021	eAlpaca 03/05/21		\$1,336.36
VER - CE	VER - CELEBRA	eAlpaca	CR	8/05/2021	eAlpaca 08/05/21		\$27.28
VER - CELEB VER - CELEBRATION SHOW Total :						\$0.00	\$3,472.72
4-7185 Entry Fees - Halter Classes-Regions Net Activity :						\$0.00	\$3,472.72
4-7186 Entry Fees- Fleeces-Regions							
VER - CE	VER - CELEBRA	eAlpaca	CR	6/04/2021	eAlpaca 06/04/2021		\$27.27
VER - CE	VER - CELEBRA	eAlpaca	CR	10/04/2021	eAlpaca 10/04/2021		\$18.18
VER - CE	VER - CELEBRA	eAlpaca	CR	19/04/2021	eAlpaca 19/04/21		\$36.37
VER - CE	VER - CELEBRA	eAlpaca	CR	24/04/2021	eAlpaca 24/04/21		\$9.10
VER - CE	VER - CELEBRA	eAlpaca	CR	25/04/2021	eAlpaca 25/04/2021		\$9.09
VER - CE	VER - CELEBRA	eAlpaca	CR	27/04/2021	eAlpaca 27/04/2021		\$36.36
VER - CE	VER - CELEBRA	eAlpaca	CR	30/04/2021	eAlpaca 30/4/21		\$18.18
VER - CE	VER - CELEBRA	eAlpaca	CR	1/05/2021	eAlpaca 01/05/21		\$27.27
VER - CE	VER - CELEBRA	eAlpaca	CR	3/05/2021	eAlpaca 03/05/21		\$181.82
VER - CE	VER - CELEBRA	eAlpaca	CR	4/05/2021	eAlpaca 04/05/21		\$245.46
VER - CELEB VER - CELEBRATION SHOW Total :						\$0.00	\$609.10
4-7186 Entry Fees- Fleeces-Regions Net Activity :						\$0.00	\$609.10
4-7187 Entry Fees-Junior Judging-Regions							
VER - CE	VER - CELEBRA	eAlpaca	CR	2/05/2021	eAlpaca 02/05/21		\$181.82
VER - CELEB VER - CELEBRATION SHOW Total :						\$0.00	\$181.82
4-7187 Entry Fees-Junior Judging-Regions Net Activity :						\$0.00	\$181.82
4-7193 Shows Admin Fees - Regions							
VER - CE	VER - CELEBRA	eAlpaca	CR	6/04/2021	eAlpaca 04/04/2021		\$36.37
VER - CE	VER - CELEBRA	eAlpaca	CR	6/04/2021	eAlpaca 06/04/2021		\$27.27

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Job No.	Job Name	ID No.	Src	Date	Memo	Debit	Credit
VER - CE	VER - CELEBRA	eAlpaca	CR	10/04/2021	eAlpaca 10/04/2021		\$18.18
VER - CE	VER - CELEBRA	eAlpaca	CR	19/04/2021	eAlpaca 19/04/21		\$9.10
VER - CE	VER - CELEBRA	eAlpaca	CR	22/04/2021	eAlpaca 22/04/2021		\$9.10
VER - CE	VER - CELEBRA	eAlpaca	CR	24/04/2021	eAlpaca 24/04/21		\$9.09
VER - CE	VER - CELEBRA	eAlpaca	CR	25/04/2021	eAlpaca 25/04/2021		\$36.37
VER - CE	VER - CELEBRA	eAlpaca	CR	27/04/2021	eAlpaca 27/04/2021		\$18.18
VER - CE	VER - CELEBRA	eAlpaca	CR	28/04/2021	eAlpaca 28/04/2021		\$9.09
VER - CE	VER - CELEBRA	eAlpaca	CR	1/05/2021	eAlpaca 01/05/21		\$18.18
VER - CE	VER - CELEBRA	eAlpaca	CR	2/05/2021	eAlpaca 02/05/21		\$45.45
VER - CE	VER - CELEBRA	eAlpaca	CR	3/05/2021	eAlpaca 03/05/21		\$109.09
VER - CE	VER - CELEBRA	eAlpaca	CR	4/05/2021	eAlpaca 04/05/21		\$9.09
VER - CELEB VER - CELEBRATION SHOW Total :						\$0.00	\$354.56
4-7193 Shows Admin Fees - Regions Net Activity :						\$0.00	\$354.56
4-7196 Show Sponsorship-Regions							
VER - CE	VER - CELEBRA	00003784	SJ	30/04/2021	Sale; Scotch Group Ltd		\$272.73
VER - CE	VER - CELEBRA	00003785	SJ	30/04/2021	Sponsorship - Celebration Show 2021Sale; WFI		\$136.36
VER - CE	VER - CELEBRA	00003786	SJ	30/04/2021	Sponsorship - Celebration Show 2021Sale; Beaufort		\$136.36
VER - CE	VER - CELEBRA	00003787	SJ	30/04/2021	Animal Supplies Sponsorship - Celebration Show 2021 sale; Markfi		\$136.36
VER - CE	VER - CELEBRA	00003788	SJ	30/04/2021	Sponsorship - Celebration Show 2021 Sale; Fibre Naturally		\$136.36
VER - CE	VER - CELEBRA	00003789	SJ	30/04/2021	Sponsorship - Celebration Show 2021Sale; Jonothan Provis Vincent		\$136.36
VER - CE	VER - CELEBRA	00003790	SJ	30/04/2021	Sponsorship - Celebration Show 2021; Greg Pickering		\$136.36
VER - CE	VER - CELEBRA	00003791	SJ	30/04/2021	Sponsorship - Celebration Show 2021 Sale; Precision Alpacas		\$136.36
VER - CELEB VER - CELEBRATION SHOW Total :						\$0.00	\$1,227.25
4-7196 Show Sponsorship-Regions Net Activity :						\$0.00	\$1,227.25

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Job No.	Job Name	ID No.	Src	Date	Memo	Debit	Credit
4-7198	Show Sundry Income inc Camping -Regions						
VER - CE	VER - CELEBRA	eAlpaca	CR	29/04/2021	eAlpaca 29/4/21		\$9.09
VER - CE	VER - CELEBRA	CR001535	CR	28/05/2021	Sausage Sizzle		\$286.36
VER - CELEB VER - CELEBRATION SHOW Total :						\$0.00	\$295.45
4-7198 Show Sundry Income inc Camping -Regions Net Activity :						\$0.00	\$295.45
6-8025	Trophies/Prizes/Ribbons-Regions						
VER	Vic Eatern Regi	00003420	PJ	17/12/2020	Purchase; Pakenham Trophies	\$294.55	
VER Vic Eatern Region Total :						\$294.55	\$0.00
VER - CE	VER - CELEBRA	00050126	PJ	26/04/2021	Purchase; Computer Sashes & Rosettes Pty Ltd	\$866.43	
VER - CELEB VER - CELEBRATION SHOW Total :						\$866.43	\$0.00
6-8025 Trophies/Prizes/Ribbons-Regions Net Activity :						\$1,160.98	\$0.00
6-8030	Auction Expenses-Regions						
VER - CE	VER - CELEBRA	00220522	PJ	13/06/2021	Purchase; Malakai Alpacas	\$386.36	
VER - CE	VER - CELEBRA	00220524	PJ	14/06/2021	Purchase; Precision Alpaca Group	\$454.55	
VER - CELEB VER - CELEBRATION SHOW Total :						\$840.91	\$0.00
6-8030 Auction Expenses-Regions Net Activity :						\$840.91	\$0.00
6-8059	Website Maintenance-Regions						
VER	Vic Eatern Regi	00003416	PJ	16/12/2020	Purchase; Mandalay Alpacas	\$84.18	
VER Vic Eatern Region Total :						\$84.18	\$0.00
6-8059 Website Maintenance-Regions Net Activity :						\$84.18	\$0.00
6-8062	Depreciation - Equipment-Regions						
VER	Vic Eatern Regi	GJ000749	GJ	30/04/2021	Monthly depreciation	\$335.30	
VER	Vic Eatern Regi	GJ000762	GJ	31/05/2021	Monthly depreciation	\$335.30	
VER	Vic Eatern Regi	GJ000763	GJ	30/06/2021	Monthly depreciation	\$335.30	
VER Vic Eatern Region Total :						\$1,005.90	\$0.00
6-8062 Depreciation - Equipment-Regions Net Activity :						\$1,005.90	\$0.00
6-8089	Judges Travel-Regions						
VER - CE	VER - CELEBRA	cc	CD	21/05/2021	Judges Accommodation	\$136.36	

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Job No.	Job Name	ID No.	Src	Date	Memo	Debit	Credit
VER - CE	VER - CELEBRA	00140624	PJ	22/05/2021	Purchase; Preuss, Angela	\$255.45	
VER - CE	VER - CELEBRA	00220521	PJ	22/05/2021	Purchase; Kennedy-Gane, Peter	\$353.32	
VER - CELEB VER - CELEBRATION SHOW Total :						\$745.13	\$0.00
6-8089 Judges Travel-Regions Net Activity :						\$745.13	\$0.00
6-8092 Show Printing & Stationery Costs-Regions							
VER - CE	VER - CELEBRA	00160621	PJ	16/06/2021	Purchase; Gardner, Heather	\$37.64	
VER - CELEB VER - CELEBRATION SHOW Total :						\$37.64	\$0.00
6-8092 Show Printing & Stationery Costs-Regions Net Activity :						\$37.64	\$0.00
6-8096 Sundry Show & Event Expenses-Regions							
VER - CE	VER - CELEBRA	00300521	PJ	30/05/2021	Purchase; Auravale Alpacas	\$1,324.40	
VER - CE	VER - CELEBRA	00160621	PJ	16/06/2021	Purchase; Gardner, Heather	\$49.09	
VER - CELEB VER - CELEBRATION SHOW Total :						\$1,373.49	\$0.00
VER - FA	VER-Farm Worl	00220523	PJ	13/06/2021	Purchase; Milestead Alpacas	\$434.86	
VER - FARM VER-Farm World Promotion Event Total :						\$434.86	\$0.00
6-8096 Sundry Show & Event Expenses-Regions Net Activity :						\$1,808.35	\$0.00
6-8098 Venue Hire-Regions							
VER - FA	VER-Farm Worl	X092607	PJ	23/02/2021	Purchase; Farm World 2021	\$4,600.00	
VER - FARM VER-Farm World Promotion Event Total :						\$4,600.00	\$0.00
6-8098 Venue Hire-Regions Net Activity :						\$4,600.00	\$0.00
6-8102 Insurance Trailers-Regions							
VER	Vic Eatern Regi	00168504	PJ	8/06/2021	Purchase; Scott Winton Insurance Brokers	\$140.91	
VER Vic Eatern Region Total :						\$140.91	\$0.00
6-8102 Insurance Trailers-Regions Net Activity :						\$140.91	\$0.00
6-8104 Equipment & Repairs- Regions							
VER	Vic Eatern Regi	Q93068	PJ	3/03/2021	Purchase; Vic Roads	\$60.83	
VER	Vic Eatern Regi	00003479	PJ	16/03/2021	Purchase; Blake, Tim	\$118.14	
VER	Vic Eatern Regi	00310321	PJ	31/03/2021	Purchase; Blake, Tim	\$118.14	
VER	Vic Eatern Regi	CR001436	CR	1/04/2021	Blake, Tim		\$118.14

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1/07/2020 To 30/06/2021

Job No.	Job Name	ID No.	Src	Date	Memo	Debit	Credit
VER Vic Eatern Region Total :						\$297.11	\$118.14
6-8104 Equipment & Repairs- Regions Net Activity :						\$297.11	\$118.14
6-8115	Transport-Regions						
VER	Vic Eatern Regi	00002529	PJ	1/09/2020	Purchase; AAA Ltd - Payments	\$60.83	
VER Vic Eatern Region Total :						\$60.83	\$0.00
6-8115 Transport-Regions Net Activity :						\$60.83	\$0.00
6-8140	Sundry Expenses-Regions						
VER	Vic Eatern Regi	00002638	PJ	16/11/2020	Purchase; AAA Ltd - Payments	\$104.55	
VER Vic Eatern Region Total :						\$104.55	\$0.00
6-8140 Sundry Expenses-Regions Net Activity :						\$104.55	\$0.00