

NZ AMATEUR ROCK N ROLL ASSOCIATION (INC)

For the year ended 31 December 2024

Bank Reconciliation	30655.15
	<u>30655.15</u>
Per bank statement	<u>30655.15</u>

Prepayments

Flights Juniors	Chloe	441.60
Flights Juniors	Dianne	498.21
Flights Juniors	Brenda	471.60
Agm Accom	Neva	200.00
AGM Venue	strathmore	100.00
Flights AGM	Dianne	275.71
Flights AGM	Malcolm	381.60
Flights AGM	Chloe	365.60
		<u>2734.32</u>
per balance sheet		<u>2734.32</u>

Debtors

	<u>0.00</u>
Per balance sheet	<u>0.00</u>

Creditors

Per balance sheet	<u>0.00</u>
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