

**THE SA MODEL AIRCRAFT ASSOCIATION  
CHEQUE REGISTER - 1 APRIL 2005 TO 31 MARCH 2006**

<i>CHEQUE NUMBER</i>	<i>DATED</i>	<i>MADE OUT TO</i>	<i>DESCRIPTION OF SERVICE, OR ITEM</i>	<i>DATE BANKED</i>	<i>AMOUNT</i>	<i>RECEIVED BACK FROM BANK</i>	
224	0667	2005-02-09	J.H. Coetzer	Snacks for meeting		88.00	
235	0678		<b>CANCELLED</b>		<b>CANCELLED</b>	<b>CANCELLED</b>	
236	0679	2005-04-01	MAASA	Team Grant	2005-04-05	15,000.00	YES
237	0680	04/03/2005	PJA Beukes	Coldrinks for management committee meeting		133.55	
238	0681		<b>CANCELLED</b>			-	<b>CANCELLED</b>
239	0682	2005-03-22	PDT Joffe	Printing & Postage of SAMAA News	2005-03-22	33,847.99	YES
240	0683	2005-04-04	Peach Office Products	Lamination pouches for membership cards	2005-04-06	524.40	YES
241	0684	2005-04-25	RW Skinner	Salary	2005-04-26	8,637.22	No
242	0685	2005-04-06	SARS	PAYE, SDL, U.I.F	2005-04-11	2,060.28	YES
243	0686	2005-04-06	PJ'S Printing	Manufacture of rubber stamp & stamping and packing of SAMAA News	2005-04-12	484.50	YES
244	0687	2005-04-06	C Goodrum	Return of duplication payment on subscriptions	2005-05-09	360.00	No
245	0688	2005-04-06	RW Skinner	Re-imbusement of expenses, fax, e-mail, telephone	2005-04-08	1,630.80	YES
246	0689	2005-04-06	Cash	Petty cash	2005-04-08	841.80	YES
247	0690	2005-04-14	NE Stationery	Copy paper, fax rolls, envelopes, ID card clips	2005-04-14	681.87	YES
248	0691	2005-05-02	Makro	Purchase of two printer cartridges - black	2005-05-03	1,496.00	No
249	0692	2005-05-04	MI Skinner	Reimbursement of country trip	2005-05-06	4,178.00	No
250	0693	2005-05-04	The Aero Club of S.A.	First payment of annual affiliation	2005-05-06	10,150.00	No
251	0694	2005-05-04	Cash	Petty cash	2005-05-06	1,741.91	No
252	0695	2005-05-04	NE Stationery	Copy paper, fax rolls, envelopes	2005-05-06	589.75	No
253	0696	2005-05-25	RW Skinner	Salary	2005-05-26	8,637.22	No
254	0697	2005-05-04	SARS	PAYE, SDL, U.I.F	2005-05-09	2,060.28	No
255	0698	2005-05-04	RW Skinner	Re-imbusement of expenses, fax, e-mail, telephone	2005-05-06	2,054.85	No
256	0699	2005-05-04	NMFFA	Replacement of cheque. Made out to SAMAA	2005-05-09	100.00	No
257	0700	2005-05-15	CR Goodrum	Team grant for F3B team		15,000.00	
258	0801	2005-05-06	RCRC	SAMAA Proficiencies badges	2005-05-09	1,816.90	No
259	0802	2005-05-05	J Godwin	Payment for Website hosting		125.00	

260	0803	2005-05-23	IM Oldknow	Transformation & Development	2005-05-23	15,000.00	No
261	0804	2005-05-25	PDT Joffe	Printing/posting of SAMAA News and voting ballots	2005-05-25	42,928.59	No
262	0805	2005-05-26	St George Hotel	Reconciliation meeting	2005-05-31	369.00	No
263	0806	2005-06-02	The Aero Club of S.A.	Second payment for annual affiliation	2005-06-07	10,150.00	No
264	0807	2005-06-02	Cash	Petty cash		1,614.06	
265	0808	2005-06-24	RW Skinner	Salary		8,637.22	
266	0809	2005-06-02	RW Skinner	Re-imbusement of expenses, fax, e-mail, telephone	2005-06-04	2,192.20	No
267	0810	2005-05-02	SARS	PAYE, SDL, U.I.F		2,060.28	
268	0811	2005-05-02	Hay's Print	Printing of SAMAA blank membership cards		1,736.04	
269	0812	2005-06-08	Makro	Printer cartridges (cyan, magenta, yellow) and imaging drum		4,196.00	
270	0813						
271	0814						
272	0815						
273	0816						
274	0817						
275	0818						
276	0819						