

**THE SA MODEL AIRCRAFT ASSOCIATION
CHEQUE REGISTER - 1 APRIL 2004 TO 31 MARCH 2005**

	CHEQUE NUMBER	DATED	MADE OUT TO	DESCRIPTION OF SERVICE, OR ITEM	DATE BANKED	AMOUNT	RECEIVED BACK FROM BANK
33	0476	09/07/2003	S Schoeman	Ref.of subs. Paid in Jul'01as part-paym. of life memb.	17-03-04	400.00	No
81	0524	20-01-04	S (Fanie) Schoeman	Replacement of chq. # 0476 (lost in post)		400.00	
92	0535	02-03-04	N.E.Stationery	Archive boxes, fax rolls, A4 yellow paper, envelopes	16-03-04	433.22	Yes
94	0537	02-03-04	Cash	Tel/fax/e-mail/internet cost/club visits	16-03-04	1,436.20	Yes
95	0538	02-03-04	Cash	Petty cash	16-03-04	1,211.41	Yes
97	0540	26-03-04	RW Skinner	Admin/sec. fees	01-04-04	4,999.00	Yes
101	0544	17-03-04	H Le Grice	Return of Aero Club Subs	24-03-04	185.00	Yes
102	0545	17-03-04	C Goodrum	Return of Aero Club Subs		370.00	
103	0546	17-03-04	HP Beyers	Return of Aero Club Subs	01-04-04	185.00	Yes
104	0547	17-03-04	G Roberts	Return of Aero Club Subs	05-04-04	185.00	Yes
105	0548	18-03-04	Aero Club of S. A.	FAI Licences	26-03-04	912.00	Yes
106	0549	19-03-04	Aero Club of S. A.	FAI Licences	26-03-04	114.00	Yes
107	0550	19-03-04	JR Godwin	Mailing of SAMAA News	19-03-04	6,373.66	Yes
108	0551	19-03-04	Cash	Petty cash	01-04-04	329.36	Yes
109	0552	27-03-04	Cash	The Coffee Cup - Think Tank	16-03-04	640.00	Yes
110	0553	25-04-04	RW Skinner	Salary	28-04-04	10,000.00	Yes
111	0554		CANCELLED			CANCELLED	
112	0555	07-04-04	Cash	Petty cash	22-04-04	1,318.25	Yes
113	0556	07-04-04	DJ Meyer	F2D Team Funds	10-04-04	15,000.00	Yes
114	0557	07-04-04	Cash	Tel/fax/e-mail/internet cost	17-04-04	843.74	Yes
115	0558	07-04-04	Cash	Bi annual Internet Subs - Tiscali	17-04-04	800.00	Yes
116	0559	07-04-04	Helderberg Radio Flyers	Club/regional Grant - Nats	07-04-04	9,000.00	Yes
117	0560	25-05-04	RW Skinner	Salary	27-05-04	10,000.00	
118	0561	22-04-04	JL Ehlers	ScaleTeam Fund	30-04-04	15,000.00	Yes
119	0562		CANCELLED			CANCELLED	

120	0563	21-04-04	C Adrian	Glider Team Fund	28-04-04	15,000.00	Yes
121	0564	05-05-04	Model Gliding Association	SIG start-up		5,000.00	
122	0565	05-05-04	National ass. Of Scale Aromodellers	SIG start-up		5,000.00	
123	0566	05-05-04	Model Aerobatic Association of S.A..	SIG start-up		5,000.00	
124	0567		CANCELLED			CANCELLED	
125	0568	05-05-04	National Model Fun Fly Ass.	SIG start-up		5,000.00	
126	0569	05-05-04	André Beukes Family Trust	Purchase of cartridges for the office printer	06-May	2,770.20	Yes
127	0570	05-05-04	Aero Club of S. A.	Annual subscriptions	10-05-04	22,800.00	Yes
128	0571	05-05-04	Cash	Country trip and telephone, fax, e-mail, internet	10-05-04	7,766.94	Yes
129	0572	05-05-04	Cash	Petty cash	07-05-04	338.69	Yes
130	0573	05-05-04	Large Scale Model Aircraft Association	Payment towards Nats expenses for the judges	28-05-04	900.00	
131	0574	05-05-04	N.E.Stationery		08-05-04	776.57	Yes
132	0575	13-05-04	The New Gauteng Printing Company	Printing of the May 2004 newsletter	13-05-04	10,979.91	Yes
133	0576	17-05-04	National Mailing Services	Mailing of SAMAA News	17-05-04	9,997.42	
157	0600						

171,465.57