

**THE SA MODEL AIRCRAFT ASSOCIATION
CHEQUE REGISTER - APRIL 2003 TO APRIL 2004**

CHEQUE NUMBER	DATED	MADE OUT TO	DESCRIPTION OF SERVICE, OR ITEM	DATE BANKED	AMOUNT	RECEIVED BACK FROM BANK
1 0437	01/04/2003	FAI/F3A Aerobatics Team Fund	Team grant F3A team - Poland		12000.00	
2 0438	05/03/2003	LOMAC	Refreshments - Fun Fly Masters Braai	15/05/03	1257.00	Yes
3 0446	28/03/2003	JR Godwin	National Mailing Services - SAMAA News	01/04/03	8156.38	Yes
4 0447	02/04/2003	SA Model Jet Ass	Team grant - Jets team	10/04/03	12000.00	Yes
5 0448	02/04/2003	Cash	Petty cash	10/04/03	996.30	Yes
6 0449	02/04/2003	André Louw & Ass.	Auditors consulting fee	22/04/03	456.00	Yes
7 0450	02/04/2003	NE Stationery	Stationery items	11/04/03	1009.17	Yes
8 0451	02/04/2003	RW Skinner	Reimbursement- telephone/fax/e-mail	14/04/03	919.09	Yes
9 0452	28/04/2003	RW Skinner	Secretarial fee	06/05/03	4999.00	Yes
10 0453		CANCELLED			CANCELLED	CANCELLED
11 0454	26/05/2003	RW Skinner	Secretarial fee		4999.00	
12 0455	05/05/2003	Cash	Petty cash		931.10	
13 0456	07/05/2003	Radio Control Repair Centre	Replacement/Exchange of Funfly Chq.	10/05/03	550.00	Yes
14 0457	07/05/2003	Cash	Pylon Nationals		500.00	
15 0458	07/05/2003	LSMAA	Large Scale Nationals	09/05/03	1000.00	Yes
16 0459	07/05/2003	Model Gliding Assosiation	Transformation/Team Grant		18000.00	
17 0460	17/05/2003	Cash	Petty cash		883.05	
18 0461	17/05/2003	RW Skinner	Reimbursement- telephone/fax/e-mail		1153.63	
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