

**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.	17/03/2004	400.00	No
81	0524	20/01/2004	S (Fanie) Schoeman	Replacement of chq. # 0476 (lost in post)		400.00	
92	0535	02/03/2004	N.E.Stationery	Archive box's, fax rolls, A4 yellow paper, envelopes...	16/03/2004	433.22	Yes
94	0537	02/03/2004	Cash	Tel/fax/e-mail/internet cost/club visits	16/03/2004	1,436.20	Yes
95	0538	02/03/2004	Cash	Petty cash	16/03/2004	1,211.41	Yes
97	0540	26/03/2004	RW Skinner	Admin/sec. fees	01/04/2004	4,999.00	Yes
101	0544	17/03/2004	H Le Grice	Return of Aero Club Subs	24/03/2004	185.00	Yes
102	0545	17/03/2004	C Goodrum	Return of Aero Club Subs		370.00	
103	0546	17/03/2004	HP Beyers	Return of Aero Club Subs	01/04/2004	185.00	Yes
104	0547	17/03/2004	G Roberts	Return of Aero Club Subs	05/04/2004	185.00	Yes
105	0548	18/03/2004	Aero Club of S. A.	FAI Licences	26/03/2004	912.00	Yes
106	0549	19/03/2004	Aero Club of S. A.	FAI Licences	26/03/2004	114.00	Yes
107	0550	19/03/2004	JR Godwin	Mailing of SAMAA News	19/03/2004	6,373.66	Yes
108	0551	19/03/2004	Cash	Petty cash	01/04/2004	329.36	Yes
109	0552	27/03/2004	Cash	The Coffee Cup - Think Tank	16/03/2004	640.00	Yes
110	0553	25/04/2004	RW Skinner	Salary	28/04/2004	10,000.00	Yes
111	0554		CANCELLED			CANCELLED	
112	0555	07/04/2004	Cash	Petty cash	22/04/2004	1,318.25	Yes
113	0556	07/04/2004	DJ Meyer	F2D Team Funds	10/04/2004	15,000.00	Yes
114	0557	07/04/2004	Cash	Tel/fax/e-mail/internet cost	17/04/2004	843.74	Yes
115	0558	07/04/2004	Cash	Bi annual Internet Subs - Tiscali	17/04/2004	800.00	Yes
116	0559	07/04/2004	Helderberg Radio Flyers	Club/regional Grant - Nats	07/04/2004	9,000.00	Yes

117	0560	25/05/2004	RW Skinner	Salary	27/05/2004	10,000.00	
118	0561	22/04/2004	JL Ehlers	ScaleTeam Fund	30/04/2004	15,000.00	Yes
119	0562		CANCELLED			CANCELLED	
120	0563	21/04/2004	C Adrian	Glider Team Fund	28/04/2004	15,000.00	Yes
121	0564	05/05/2004	Model Gliding Association	Sig pay out	19/06/2004	5,000.00	
122	0565	05/05/2004	National ass. Of Scale Aromodellers	Sig pay out		5,000.00	
123	0566	05/05/2004	Model Aerobatic Association of S.A..	Sig pay out		5,000.00	
124	0567		CANCELLED			CANCELLED	
125	0568	05/05/2004	National Model Fun Fly Ass.	Sig pay out		5,000.00	
126	0569	05/05/2004	André Beukes Family Trust	Purchase of cartridges for the office printer	06-May	2,770.20	Yes
127	0570	05/05/2004	Aero Club of S. A.	Annual subscriptions	10/05/2004	22,800.00	Yes
128	0571	05/05/2004	Cash	Country trip and telephone, fax, e-mail, internet	10/05/2004	7,766.94	Yes
129	0572	05/05/2004	Cash	Petty cash	07/05/2004	338.69	Yes
130	0573	05/05/2004	Large Scale Model Aircraft Association	Payment towards Nats expenses for the judges	28/05/2004	900.00	
131	0574	05/05/2004	N.E.Stationery		08/05/2004	776.57	Yes
132	0575	13/05/2004	The New Gauteng Printing Company	Print of the May 2004 newsletter	13/05/2004	10,979.91	Yes
133	0576	17/05/2004	National Mailing Services	Mailing of SAMAA News	17/05/2004	9,997.42	
134	0577	02/06/2004	NE Stationers	Envelopes/Copy paper/Staples	10/06/2004	615.88	
135	0578	02/06/2006	Hillcoat . Terblanché & Ass.	SARS registration		399.00	
136	0579	02/06/2004	Cash	Petty cash	08/06/2004	1,585.69	
137	0580	02/06/2004	Cash	Telephone /MTN/Fax/e-mail	08/06/2004	1,090.41	
138	0581	25/06/2004	RW Skinner	Salary		10,000.00	
139	0582	02/06/2004	SAMPRA	Sig pay out		5,000.00	
140	0583	02/06/2004	Control Line Association of S.A.	Sig pay out		5,000.00	
141	0584	02/06/2004	Model Helicopters SA	Sig pay out	22/06/2004	5,000.00	
142	0585	22/06/2004	Aero Club of S. A.	FAI Licenses		684.00	
143	0586	23/06/2004	Waltons Stationery	4 Drawer filing cabinet & 75 Crystal tabs cyrt	24/06/2004	1,123.80	