

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

	CHEQUE NUMBER	DATED	MADE OUT TO	DESCRIPTION OF SERVICE, OR ITEM	DATE BANKED	AMOUNT	RECEIVED BACK FROM BANK
224	0667	2005-02-09	JH Coetzer	Snacks for meeting	1307/2005	88.00	YES
235	0678		CANCELLED		CANCELLED	-	CANCELLED
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		CANCELLED			-	CANCELLED
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	YES
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 duplicated payment on subscriptions	2005-05-09	360.00	YES
245	0688	2005-04-06	RW Skinner	Reimbursement 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	YES
249	0692	2005-05-04	MI Skinner	Reimbursement of country trip	2005-05-06	4,178.00	YES
250	0693	2005-05-04	The Aero Club of SA	First payment of annual affiliation	2005-05-06	10,150.00	YES
251	0694	2005-05-04	Cash	Petty cash	2005-05-06	1,741.91	YES
252	0695	2005-05-04	NE Stationery	Copy paper, fax rolls, envelopes	2005-05-06	589.75	YES
253	0696	2005-05-25	RW Skinner	Salary	2005-05-26	8,637.22	YES
254	0697	2005-05-04	SARS	PAYE, SDL, U.I.F	2005-05-09	2,060.28	YES
255	0698	2005-05-04	RW Skinner	Reimbursement of expenses, fax, e-mail, telephone	2005-05-06	2,054.85	YES
256	0699	2005-05-04	NMFFA	Replacement of cheque. Made out to SAMAA	2005-05-09	100.00	YES
257	0700	2005-05-15	CR Goodrum	Team grant for F3B team	2005-06-13	15,000.00	YES
258	0801	2005-05-06	RCRC	SAMAA Proficiency badges	2005-05-09	1,816.90	YES
259	0802	2005-05-05	J Godwin	Payment for Website hosting	Cancelled	125.00	Cancelled
260	0803	2005-05-23	IM Oldknow	Transformation & Development	2005-05-23	15,000.00	YES

261	0804	2005-05-25	PDT Joffe	Printing/posting of SAMAA News and voting ballots	2005-05-25	42,928.59	YES
262	0805	2005-05-26	St George Hotel	Reconciliation meeting	2005-05-31	369.00	YES
263	0806	2005-06-02	The Aero Club of SA	Second payment for annual affiliation (cheque cancelled)	2005-06-07	10,150.00	Cancelled
264	0807	2005-06-02	Cash	Petty cash	2005-06-14	1,614.06	YES
265	0808	2005-06-24	RW Skinner	Salary	2005-06-27	8,637.22	YES
266	0809	2005-06-02	RW Skinner	Reimbursement of expenses, fax, e-mail, telephone	2005-06-04	2,192.20	YES
267	0810	2005-05-02	SARS	PAYE, SDL, U.I.F	2005-06-09	2,060.28	YES
268	0811	2005-05-02	Hay's Print	Printing of SAMAA blank membership cards	2005-06-14	1,736.04	YES
269	0812	2005-06-08	Makro	Printer cartridges (cyan, magenta, yellow) and imaging drum	2005-06-09	4,196.00	YES
270	0813	2005-06-11	The Aero Club of SA	Second payment for annual affiliation	2005-06-11	10,150.00	YES
271	0814	2005-06-15	IM Oldknow	Development/transf. Zwartkop Youth Day	2005-06-15	5,000.00	YES
272	0815	2005-07-06	NE Stationery	Copy paper, fax rolls, envelopes	2005-07-20	1,533.87	YES
273	0816	2005-07-06	JR Godwin	Replacement cheque on previous cheq	2005-07-08	125.00	YES
274	0817	2005-07-07	MM van Rooyen	Reimburse member on overpayment of subscription	2005-07-08	1,800.00	YES
275	0818	2005-07-07	PDT Joffe	Balance of postage on May Samaa News	2005-07-08	474.65	YES
276	0819	2005-07-05	Cash	Reimbursement of petty cash	2005-07-14	1,311.98	YES
277	0820	2005-07-07	RW Skinner	Reimbursement on telephone/e-mail cost	2005-07-11	1,698.13	YES
278	0821	2005-07-07	The Aero Club of SA	Third payment for annual affiliation	2005-07-07	10,150.00	YES
279	0822	2005-07-07	SARS	PAYE, SDL, U.I.F	2005-07-13	1,947.70	YES
280	0823	2005-07-23	RW Skinner	Salary	2005-07-28	8,762.30	YES
281	0824	2005-08-05	The Aero Club of SA	Fourth payment for annual affiliation	2005-08-05	10,150.00	YES
282	0825	2005-08-25	RW Skinner	Salary	2005-08-26	8,762.30	YES
283	0826	2005-08-04	SARS	PAYE, SDL, U.I.F	2005-08-05	1,947.70	YES
284	0827	2005-07-06	IM Oldknow	Transformation & Development - July	2005-07-13	3,900.00	YES
285	0828	2005-07-25	Cash	Bookkeeping fees - 5 months	2005-07-28	1,250.00	YES
286	0829	25/07/2005	PDT Joffe	Postage & Printing of July Samaa News	2005-07-26	36,179.80	YES
287	0830	2005-08-08	Cash	July Expenses - RW Skinner	2005-08-08	1,575.38	YES
288	0831	2005-08-30	SAMJA	Reimbursement on Jet Nationals paid incorrectly to SAMAA	2005-09-15	500.00	YES
289	0832	2005-07-28	SAMPRA	Pylon Racing SIG payment	2005-07-28	5,000.00	YES
290	0833	2005-07-28	IM Oldknow	Development/transformation	2005-07-28	15,000.00	YES
291	0834	2005-08-01	SARS	Penalty (incorrect calculation)	2005-08-05	178.98	YES
292	0835	2005-09-06	SARS	PAYE, SDL, U.I.F	2005-09-07	1,947.70	YES
293	0836	2005-09-06	Cash	Petty cash	2005-09-06	2,171.09	Bank lost chq. waiting for image
294	0837	2005-09-06	SARS	PAYE, SDL, U.I.F	2005-09-19	1,947.70	YES

295	0838	2005-09-07	Cash	Petty cash	2005-09-16	1,217.62	YES
296	0839	2005-09-06	Cash	August expenses - RW Skinner	2005-09-08	1,741.92	Bank lost chq, waiting for image
297	0840	2005-10-10	Masstores t/a Makro SA	Black cartridge for printer	2005-10-12	794.60	YES
298	0841						
299	0842						
300	0843						
301	0844						

**THE SA MODEL AIRCRAFT ASSOCIATION
ELECTRONIC FUND TRANSFER REGISTER - 1 APRIL 2005 TO 31 MARCH 2006**

	PAID OUT TO	DESCRIPTION OF SERVICE, OR ITEM	DATE BANKED	AMOUNT
1	MHSA SIG	Helicopter SIG payment	2005-09-06	5,000.00
2	ILMA OLDKNOW	Development and Transformation	2005-09-07	3,900.00
3	AERO CLUB OF SA	Affiliation fee	2005-09-09	10,150.00
4	PDT JOFFE	SAMAA News Printing and postage	2005-09-09	486.31
5	TETRAFULL	Stationery supplies	2005-09-09	811.80
6	MGA	Gliding SIG payment	2005-09-12	5,000.00
7	NMFFA	FunFly SIG payment	2005-09-14	5,000.00
8	HBLT	Chartered accountant - audit	2005-09-26	4,012.80
9	RW Skinner	Monthly Salary	2005-09-26	8,762.30
10	ILMA OLDKNOW	Development and Transformation	2005-09-27	3,900.00
11	MI SKINNER	Office telephone, e-mail, internet, fax costs	2005-09-29	2,118.99
12	PDT JOFFE	SAMAA News Printing and postage	2005-09-29	9,571.78
13	PDT JOFFE	SAMAA News Printing and postage	2005-09-30	15,376.89
14	PDT JOFFE	SAMAA News Printing and postage	2005-10-01	15,376.89
15	AERO CLUB OF SA	Affiliation fee	2005-10-11	10,150.00
16	NASA	Scale SIG payment	2005-10-11	5,000.00
17	PDT JOFFE	Production of 3 frequency stickers for clubs	2005-10-13	1,487.70
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