

Item No	Date of original transaction	Date of transaction in NUS PEACE bank account	Credit	Debit	Balance	Bank book entry and balance? [Verified by Staff Advisor N. Sivasothi]	Person	Details	Account	Type	Remarks
01			\$ 543.02		\$ 543.02	Yes		Balance in POSB Savings 404-13408-6, transfer from AY2016/17 to AY2017/18 Account Sheet			N. Sivasothi
02	19 Aug 2017	1 Sep 2017		\$ 75.00	\$ 468.02	Yes	Yu Jing (Paw Friends)	Purchase of \$75 worth of inventories (52 pairs of socks) for fundraising	NUS PEACE & NUS Cat Café	Fundraising Materials	2-way transaction from PEACE account to Treasurer's personal account to member's account
03	15 Aug 2017	1 Sep 2017		\$ 10.00	\$ 458.02	Yes	Phuong	Purchase of \$10 worth of inventories (20 Pieces of Post-it Notes) for fundraising	NUS PEACE & NUS Cat Café	Fundraising Materials	2-way transaction from PEACE account to Treasurer's personal account to member's account
05	4 Aug 2017	1 Sep 2017		\$ 93.00	\$ 365.02	Yes	Phuong	Purchase of \$93 worth of inventories (45 Pieces of Furball Keychain) for fundraising	NUS PEACE & NUS Cat Café	Fundraising Materials	2-way transaction from PEACE account to Treasurer's personal account to member's account
04	16 Aug 2017	1 Sep 2017		\$ 5.00	\$ 360.02	Yes	Phuong	Payment of \$5 for publicity (Facebook Advertisement for SLF)	NUS PEACE & NUS Cat Café	Publicity	2-way transaction from PEACE account to Treasurer's personal account to member's account
06	18 Aug 2017	1 Sep 2017	\$ 343.00		\$ 703.02	Yes	PEACE	Funds raised from SLF	NUS PEACE & NUS Cat Café	Fundraised	Transfer from Treasurer's account to PEACE account
07	19 Aug 2017	1 Sep 2017		\$ 100.00	\$ 603.02	Yes	Judy	Payment for trapping of cat	NUS Cat Café	Sterilization	
08	21 Aug 2017	1 Sep 2017		\$ 22.95	\$ 580.07	Yes	Jolene (Paw Friends)	Payment for snacks for welcome tea 2017	NUS PEACE & NUS Cat Café	Miscellaneous	2-way transaction from PEACE account to Treasurer's personal account to member's account
09	26 Oct 2017	26 Oct 2017	\$ 80.00		\$ 660.07	Yes	Anonymous donation		NUS PEACE & NUS Cat Café	Donations	Deposit made to PEACE account from unknown source
10	23 Aug 2017	6 Nov 2017		\$ 37.00	\$ 623.07	Yes	Gina (Fundraising)	Payment for stickers used in PEACE fundraising (\$10 + \$27)	NUS PEACE & NUS Cat Café	Fundraising Materials	2-way transaction from PEACE account to Treasurer's personal account to member's account
11	13 Nov 2017	13 Nov 2017	\$ 24.00		\$ 647.07	Yes	Anonymous donation		NUS PEACE & NUS Cat Café	Donations	Deposit made to PEACE account from unknown source
12	31 Dec 2017	31 Dec 2017	\$ 0.30		\$ 647.37	Yes			NUS PEACE & NUS Cat Café	Interest	
13	5 Nov 2017	2 Jan 2018	\$ 428.72		\$ 1,076.09	Yes	Gina (Fundraising)	Profit from fundraising; see sheet	NUS PEACE & NUS Cat Café	Fundraised	Refer to [Fundraising breakdown] tab for cost per item
14	6 Nov 2017	2 Jan 2018		\$ 582.00	\$ 494.09	Yes	Bob Gan Hui Kang	Payment for i) Ninja, 25 Oct 2017 trapping, transport, boarding; \$116; ii) Tommy, 08 Oct 2017 trapping, transport, boarding; \$116; iii) Ashy, 08 Oct 2017 vet; \$43; iv) Casper, 11 Sep 2017 vet; \$307.	NUS Cat Café	Veterinarian Visit	2-way transaction from PEACE account to Treasurer's personal account to member's account
15	21 Jan 2018	21 Jan 2018		\$ 257.43	\$ 236.66	Yes		Transfer to Treasurer Account for \$200 (Lester, Cohesion; budget limit for food) and \$57.43 (Kai Xuan, Fundraising). The latter was not needed as Kai Xuan had been reimbursed already (Item 13 and see tab). So Shao Meng withdrew \$57.43 but did not need to transfer the amount. Instead, that amount was deducted from the \$300 he is owed for maintaining PEACE balance (item no. 16). I.e. \$300 - \$57.43 = \$242.57.			Li Shaomeng is owed \$242.57.
16	28 Jan 2018	28 Jan 2018	\$ 300.00		\$ 536.66	Yes	Li Shao Meng	Balance Maintaining; \$300 is transferred by Shao Meng to keep the PEACE bank balance above 500 to avoid the monthly charges.	NUS PEACE & NUS Cat Café	Miscellaneous	Transfer from Treasurer account to PEACE to maintain balance above \$500
17					\$ 536.66	Yes		Handover of NUS PEACE Accounts from Li Shaomeng to Xin Ci; terminated further use of POSB Account.			
18	18/4/18		\$ 200.50		\$ 737.16		Kai Xuan (fundraising)	Profit from fundraising; cash held by Tay Xin Ci [294]	NUS PEACE & NUS Cat Café	Fundraised	2-way transaction from PEACE account to Treasurer's personal account to member's account
19	24/4/18			\$ 50.65	\$ 686.51		Xin Yi (Therapy Dogs)	Payment for program materials (three items); \$22.00 + \$3.45 (faded receipt) + missing \$25.20; cash handed out by Tay Xin Ci [294]	NUS PEACE & NUS Cat Café	Miscellaneous	2-way transaction from PEACE account to Treasurer's personal account to member's account
20	17/8/18		\$ 96.00		\$ 782.51		PEACE	Fundraised from SLF; cash held by Tay Xin Ci [294]	NUS PEACE & NUS Cat Café	Fundraised	
21	21/8/18			\$ 31.20	\$ 751.31		Hong Yi	Welcome Tea items; cash handed out by Tay Xin Ci [294]	NUS PEACE & NUS Cat Café	Miscellaneous	2-way transaction from PEACE account to Treasurer's personal account to member's account
			Account closure summary		\$ 508.74						
		22 Oct 2018		\$ 536.66		Bank balance as of 28 Jan 2018 (handover) held by Dewi Susanti, former president					
		22 Oct 2018		\$ 214.65		Cash held by Treasurer Tay Xin Ci by Paylah on 22 Oct 2018.	Received by Staff Advisor N. Sivasothi from Treasurer Tay Xin Ci by Paylah on 22 Oct 2018.				
		22 Oct 2018		\$ 242.57		Money owed previous treasurer Li Shaomeng since 28 Jan 2018	Paid by Staff Advisor N. Sivasothi to Li Shaomeng by Paylah on 22 Oct 2018.				
		23 Oct 2018		\$ 508.74		Balance to handover to OSA VBS	Cheque written for \$510 made out to National University of Singapore, will be handed over to Treasurer Tay Xin Ci on 23 Oct 2018				

