

Kittoch Muir Owners Association
Bank Account Statement
Year 2012-2013

Date	Cheque Number	Description	Debit	Credit	Balance
17/01/2012	9999801	Hacking & Paterson		1,300.00	15,836.61
6/03/2012	0100020	Maurice Shields A.G.M Holiday Inn	178.50		15,658.11
14/04/2012	113974	Hacking & Paterson		1,300.00	16,958.11
23/04/2012	010021	Claire MacDonald Logo Comp.	25.00		16,933.11
20/07/2012	117016	Hacking & Paterson		1,300.00	18,233.11
12/09/2012	010022	Hacking & Paterson (tree removal)	228.00		18,005.11
17/10/2012	120420	Hacking & Paterson		1,300.00	19,305.11
06/01/2013	010023	Hacking & Paterson (tree removal)	924.00		18,381.11
11/01/2013		Hacking & Paterson		1,300.00	19,681.11