

NUS PEACE Accounts 2015/16

Item No	Date of original transaction	Date of transaction in NUS PEACE bank account	Credit	Debit	Receipt? [Verified by Staff Advisor N. Sivasothi]	Bank book entry and balance? [Verified by Staff Advisor N. Sivasothi]	Balance	Person	Details	Account	Type	Remarks
01	20 May 2015	20 May 2015	\$ 605.02		Account Verification Exercise 2014/15 – balance in NUS PEACE bank account POSB SAVings 404-13408-6 = \$605.02	Yes	\$ 605.02	Chong Jia En Edna	Balance in POSB Savings 404-13408-6, transfer from AY2014/15 to AY2015/16 Account Sheet			
02	16 May 2015	29 May 2015		\$ 90.00	Yes	Yes, combined entry (\$155.00)	\$ 515.02	Kiran Shukbir	Trapping Rosa and Marshy	NUS Cat Café	Sterilization	
03	23 May 2015	29 May 2015		\$ 65.00	Yes	Yes, combined entry (\$155.00)	\$ 450.02	Kiran Shukbir	Transport for Ashy	NUS Cat Café	Sterilization	
04	4 Jun 2015	4 Jun 2015	\$ 100.00		NA	Yes	\$ 550.02	Sabrina Tang	Adoption fee for Rosa and her daughter	NUS Cat Café	CatCafe Only	
05	21 Jun 2015	28 Jun 2015		\$ 62.00	Yes	Yes	\$ 488.02	Kiran Shukbir	Trapping of Biz cat, Spot	NUS Cat Café	Sterilization	
06	29 Jun 2015	29 Jun 2015	\$ 10.00		NA	Yes	\$ 498.02	Tan Jia En	Transfer of \$10 to keep balance above \$500	NUS PEACE & NUS Cat Café	Donations	
07	21 Jul 2015	21 Jul 2015	\$ 29.00		NA	Yes	\$ 527.02	NA	Sum of money wrongly transferred into PEACE account			Sum of money was wrongly transferred as bank account uses Dewi's old bank account number
08	4 Aug 2015	4 Aug 2015		\$ 29.00	NA	Yes	\$ 498.02	Chong Jia En Edna	Sum of money returned to Dewi			
09	6 Aug 2015	14 Aug 2015		\$ 5.20	Yes	Yes, combined entry (\$10.60)	\$ 492.82	Tan Jia En	Blu tack for NUS PEACE Noticeboard	NUS PEACE & NUS Cat Café	Publicity	
10	4 Aug 2015	14 Aug 2015		\$ 2.40	Yes	Yes, combined entry (\$10.60)	\$ 490.42	Tan Jia En	Printing for NUS PEACE Noticeboard	NUS PEACE & NUS Cat Café	Publicity	
11	4 Aug 2015	14 Aug 2015		\$ 3.00	Yes	Yes, combined entry (\$10.60)	\$ 487.42	Tan Jia En	A4 coloured paper for NUS PEACE Noticeboard	NUS PEACE & NUS Cat Café	Publicity	
12	14 Aug 2015	20 Aug 2015		\$ 4.00	Yes	Yes	\$ 483.42	Dewi Susanti	Printing flyers for Student Life Fair 2015	NUS PEACE & NUS Cat Café	Publicity	
13	31 Aug 2015	31 Aug 2015		\$ 2.00	NA	Yes	\$ 481.42	DBS	Service charge from bank (balance falls below \$500 charge in the previous month)	NUS PEACE & NUS Cat Café	Miscellaneous	
14	14 Sep 2015	15 Sep 2015		\$ 50.00	Yes	Yes	\$ 431.42	Ng E-Dyl	Deposit for fundraising booth at Utown	NUS PEACE & NUS Cat Café	Fundraising Materials	
15	30 Sep 2015	30 Sep 2015		\$ 2.00	NA	Yes	\$ 429.42	DBS	Service charge from bank (balance falls below \$500 charge in the previous month)	NUS PEACE & NUS Cat Café	Miscellaneous	
16	9 Oct 2015	9 Oct 2015	\$ 50.00		NA	Yes, combined entry (\$214.00)	\$ 479.42	Ng E-Dyl	Deposit Returned for fundraising booth at Utown	NUS PEACE & NUS Cat Café	Fundraised	
17	9 Oct 2015	9 Oct 2015	\$ 160.00		NA	Yes, combined entry (\$214.00)	\$ 639.42	Ng E-Dyl	Money obtained during fundraising	NUS PEACE & NUS Cat Café	Fundraised	
18	9 Oct 2015	9 Oct 2015	\$ 4.00		NA	Yes, combined entry (\$214.00)	\$ 643.42	Ng E-Dyl	Money obtained during fundraising	NUS Cat Café	Fundraised	

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19	15 Oct 2015	15 Oct 2015	\$ 9.00		NA	Yes	\$ 652.42	NA	3 Keychains sold at \$3 each after fundraising event	NUS PEACE & NUS Cat Café	Fundraised	
20	3 Nov 2015	3 Nov 2015	\$ 50.00		NA	Yes	\$ 702.42	NA	Adoption fee for one of the kittens from Science	NUS Cat Café	CatCafe Only	
21	13 Nov 2015	30 Nov 2015		\$ 3.00	Yes	Yes, combined entry (\$23.40)	\$ 633.42	Kiran Shukbir	Parking tickets for FTP volunteers	NUS Cat Café	Event	
22	9 Nov 2015	30 Nov 2015		\$ 9.00	Yes	Yes, combined entry (\$23.40)	\$ 624.42	Kiran Shukbir	Parking tickets for FTP volunteers	NUS Cat Café	Event	
23	16 Nov 2015	30 Nov 2015		\$ 11.40	Yes	Yes, combined entry (\$23.40)	\$ 613.02	Kiran Shukbir	Drinks for FTP volunteers	NUS Cat Café	Event	
24	9 Nov 2015	30 Nov 2015		\$ 66.00	Yes	Yes	\$ 636.42	Lihn	Parking tickets for TDS volunteers	NUS PEACE & NUS Cat Café	Event	
25	31 Dec 2015	31 Dec 2015	\$ 0.30		NA	Yes	\$ 613.32	NA	Interest for whole year 2015	NUS PEACE & NUS Cat Café	Interest	Interest for whole year 2015
26	2 Mar 2016	2 Mar 2016	\$ 50.00		NA	Yes	\$ 663.32	NA	Donation specifically to NUS Catcafe	NUS Cat Café	Donations	
27	14 Mar 2016	14 Mar 2016	\$ 7.00		NA	Yes	\$ 670.32		Sum of money wrongly transferred into PEACE account			Sum of money was wrongly transferred as bank account uses Dewi's old bank account number
28	18 Mar 2016	18 Mar 2016		\$ 7.00	Yes	Yes	\$ 663.32	Ng E-Dyl	Sum of money returned to Dewi			
29	25 Mar 2016	25 Mar 2016		\$ 105.00	Yes	Yes	\$ 558.32	Kiran Shukbir	Loan from NUS Cat Cafe to purchase cat food which is kept in the YIH store. As feeders purchase cat food from NUS Cat Cafe, this amount will be credited with "Feeder purchase of cat food"	NUS Cat Café	Miscellaneous	
30	14 Apr 2016	14 Apr 2016	\$ 42.00		NA	Yes	\$ 600.32	NA	Donation specifically to NUS Catcafe	NUS Cat Café	Donations	
31	14 Apr 2016	20 Apr 2016		\$ 45.00	Yes	Yes [\$50 withdrawal + \$5 deposit]	\$ 555.32	Lihn	Parking tickets for TDS volunteers	NUS PEACE & NUS Cat Café	Event	Took out \$50 from NUS PEACE account then tranferred/returned \$5 from own bank account
32	24 Apr 2016	24 Apr 2016	\$ 60.00		NA	Yes	\$ 615.32	NA	Funds raised during Feline Therapy Programme	NUS Cat Café	Fundraised	
33	29 Mar 2016	30 Apr 2016		\$ 42.80	Yes	Yes	\$ 572.52	Kiran Shukbir	Vetinarian visit for general medical checkup of FASS campus cat Kat before Adoption	NUS Cat Café	Veterinarian Visit	
34	30 Apr 2016	30 Apr 2016	\$ 50.00		NA	Yes	\$ 622.52	Kiran Shukbir	Adoption fee for Kat	NUS Cat Café	CatCafe Only	
35	28 May 2016	28 May 2016	\$ 30.00		NA	Yes	\$ 652.52	NA	Donation specifically to NUS Catcafe	NUS Cat Café	Donations	

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36	18 Jul 2016	18 Jul 2016	\$ 24.60		NA	Yes	\$ 677.12	Kiran Shukbir	Cat feeder purchased 1 bag of cat food	NUS Cat Café	CatCafe Only	
37	23 Jul 2016	23 Jul 2016	\$ 3.37		NA	Yes	\$ 680.49	Dewi's Friend	Anonymous donation to NUS PEACE	NUS PEACE & NUS Cat Café	Donations	
38	25 Jul 2016	25 Jul 2016	\$ 50.00		NA	Yes	\$ 730.49	Kiran Shukbir	Adoption fee for Spot	NUS Cat Café	CatCafe Only	
39	11 Aug 2016	20 Aug 2016		\$ 3.00	Yes	Yes	\$ 727.49	Tan Jia En	Printing of SLF 2016 Flyers	NUS PEACE & NUS Cat Café	Publicity	
40	17 Aug 2016	20 Aug 2016		\$ 18.30	Yes	Yes	\$ 709.19	Tan Yan Xin	Refreshments/Snacks for Welcome Tea Aug 2016	NUS PEACE & NUS Cat Café	Event	
							\$ 709.19					