QBTTC Financial Report - June 2017

Date	Credit	Debit	Balance	Remarks
1/6/2016	$ 21,952.20		$ 21,952.20	Balance B/F
2/6/2016	$ 60.00		$ 22,012.20	Eddie Watt
6/6/2016	$ 60.00		$ 22,072.20	Lawrence Tang
7/6/2016		$ 224.00	$ 21,848.20	Booking 12~15/6
7/6/2016	$ 60.00		$ 21,908.20	Ray Cheung
14/6/2016		$ 224.00	$ 21,684.20	Booking 19~23/6
Total	$ 22,132.20	$ 448.00	$ 21,684.20	Month-to-date