QBTTC Financial Report - August 2017

Date	Credit	Debit	Balance	Remarks
1/8/2016	$ 20,421.20		$ 20,421.20	Balance B/F
3/8/2016		$ 224.00	$ 20,197.20	Booking 7~11/8
3/8/2016	$ 60.00		$ 20,257.20	Ray Cheung
9/8/2016		$ 238.00	$ 20,019.20	Booking 14~18/8
Total	$ 20,481.20	$ 462.00	$ 20,019.20	Month-to-date