



Youth Work Ireland

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Analysis of NL 5001 Dept 0 into MYS Record of payments to MYS for the year to Grants Booklet Current as at 16th 2017

<u>Account</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Total Paid</u>	<u>Total Paid Booklet</u>	<u>Total Due 1%</u>	<u>Check</u>	
YWICARLO	4,064.78	4,064.78	4,064.78	4,064.78	4,064.78	4,064.78	4,064.78	4,064.78	4,248.14	4,248.14	4,248.14	4,248.14	49,510.80	49,510.80	-	0.00	
YWICLARE	6,997.86	6,997.86	6,997.86	6,997.86	6,997.86	6,997.86	6,997.86	6,997.86	7,298.42	7,298.42	7,298.42	7,298.42	85,176.56	85,176.56	-	-	
YWICLOYN	4,036.33	4,036.33	4,036.33	4,036.33	4,036.33	4,036.33	4,036.33	4,036.33	4,325.59	4,325.59	4,325.59	4,325.59	49,593.00	49,593.00	-	-	
YWICORK	4,085.97	4,085.97	4,085.97	4,085.97	4,085.97	4,085.97	4,085.97	4,085.97	4,103.01	4,103.01	4,103.01	4,103.00	49,099.79	49,099.79	-	0.00	
YWIDONEG	4,394.77	4,394.77	4,394.77	4,394.77	4,394.77	4,394.77	4,394.77	4,394.77	3,958.06	3,958.06	3,958.06	3,958.08	50,990.42	50,990.42	-	0.00	
YWFIDYS	4,270.24	4,270.24	4,270.24	4,270.24	4,270.24	4,270.24	4,270.24	4,270.24	4,207.12	4,207.12	4,207.12	4,207.14	50,990.42	50,990.42	-	-	
YWIGALWA	5,277.35	5,277.35	5,277.35	5,277.35	5,277.35	5,277.35	5,277.35	5,277.35	6,410.10	6,410.10	6,410.10	6,410.10	67,859.20	67,859.20	-	-	
YWIKERRY	6,781.24	6,781.24	6,781.24	6,781.24	6,781.24	6,781.24	6,781.24	6,781.24	7,896.08	7,896.06	7,896.06	7,896.07	85,834.19	85,834.17	-	0.02	
YWIKILDA	4,171.17	4,171.17	4,171.17	4,171.17	4,171.17	4,171.17	4,171.17	4,171.17	4,240.86	4,240.86	4,240.86	4,240.87	50,332.81	50,332.81	-	-	
YWILIMER	9,644.76	9,644.76	9,644.76	9,644.76	9,644.76	9,644.76	9,644.76	9,644.76	10,386.75	10,386.75	10,386.75	10,386.75	118,705.08	118,705.08	-	-	
YWILOUTH	4,249.24	4,249.24	4,249.24	4,249.24	4,249.24	4,249.24	4,249.24	4,249.24	3,961.42	3,961.42	3,961.42	3,961.42	49,839.60	49,839.60	-	0.00	
YWIMEATH	4,058.40	4,085.40	4,058.40	4,058.40	4,058.40	4,058.40	4,058.40	4,058.40	4,418.55	4,418.55	4,418.55	4,418.55	50,168.40	50,168.40	-	0.00	
YWIMIDLA	3,971.35	3,971.35	3,971.35	3,971.35	3,971.35	3,971.35	3,971.35	3,971.35	4,681.60	4,681.60	4,681.60	4,681.61	50,497.21	50,497.21	-	0.00	
YWIMONAG	4,104.44	4,104.44	4,104.44	4,104.44	4,104.44	4,104.44	4,104.44	4,104.44	4,127.72	4,127.72	4,127.72	4,127.71	49,346.39	49,346.39	-	0.00	
YWINTHCO	4,283.33	4,283.33	4,283.33	4,283.33	4,283.33	4,283.33	4,283.33	4,283.33	4,242.59	4,242.59	4,242.59	4,242.61	51,237.02	51,237.02	-	0.00	
YWIOSSOR	3,985.78	3,985.78	3,985.78	3,985.78	3,985.78	3,985.78	3,985.78	3,985.78	4,632.19	4,632.19	4,632.19	4,632.20	50,415.01	50,415.01	-	-	
YWIROSCO	4,073.80	4,073.80	4,073.80	4,073.80	4,073.80	4,073.80	4,073.80	4,073.80	4,168.45	4,168.45	4,168.45	4,168.44	49,264.19	49,264.19	-	0.00	
YWITIPPE	4,350.60	4,350.60	4,350.60	4,350.60	4,350.60	4,350.60	4,350.60	4,350.60	3,882.00	3,882.00	3,882.00	3,882.01	50,332.81	50,332.81	-	-	
YWIWATER	4,272.17	4,272.17	4,272.17	4,272.17	4,272.17	4,272.17	4,272.17	4,272.17	3,977.21	3,977.21	3,977.21	3,977.21	50,086.20	50,086.20	-	0.00	
YWILAOIS								9,600.80				3,200.26	12,801.06			12,801.06	-
YWILong												6,400.53	6,400.53			6,400.53	-
	91,073.58	91,100.58	91,073.58	91,073.58	91,073.58	91,073.58	91,073.58	100,674.38	95,165.86	95,165.84	104,766.63	95,165.92	1,128,480.69	1,109,279.08		19,201.59	
																-	0.01