

ST HUBERTS ISLAND RESIDENTS ASSN INC
TREASURERS REPORT
December 2018 (1-12-2018 to 31-12-2018)

DATE	DESCRIPTION	DEPOSIT	PAYMENTS	BALANCE
1-Dec-18	Opening Balance			5289.23
3-Dec-18	Merchandise	5.00		
5-Dec-18	Christmas Dinner	100.00		
8-Dec-18	Christmas Paddle		104.80	
10-Dec-18	Christmas Dinner	50.00		
10-Dec-18	Christmas Dinner	100.00		
10-Dec-18	Christmas Dinner	50.00		
11-Dec-18	Christmas Dinner	200.00		
12-Dec-18	Merchandise - Glasses	90.00		
17-Dec-18	Share Dividend Bendigo Bank	32.50		
17-Dec-18	Christmas Dinner		888.00	
26-Dec-18	Newsletter - Peninsular		305.50	
26-Dec-18	Newsletter - Steele		200.00	
10-Nov-18	Merchandise - Glasses	40.00		
31-Dec-18	Closing Bank Statement Balance	667.50	1498.30	4458.43

Petty Cash			
Carried Forward			346.75
			346.75
			346.75
Balance	0.00	0.00	346.75
Reimbursement	500.00		153.25

Available Fund at Call			
Bank Account			4458.43
Petty Cash			346.75
Total			4805.18

Term Deposit			15159.03
500 Shares in Ettalong Beach Financial Services @ \$1.00			500.00

David Mason Treasurer St Huberts Island Residents Assn Inc