

ST HUBERTS ISLAND RESIDENTS ASSN INC
TREASURERS REPORT
August 2018 (1-8-2018 to 31-8-2018)

DATE	DESCRIPTION	DEPOSIT	PAYMENTS	BALANCE
1-Aug-18	Opening Balance			4782.08
Various	Membership - Caps - Aprons	314.00		
Various	Advertising Payments	430.00		
Various	Speed Signs	80.00		
Various	Beer Coolers	167.00		
30-Sep-18	Closing Bank Statement Balance	991.00	0.00	5773.08

Petty Cash			
Carried Forward			350.10
			350.10
			350.10
Balance	0.00	0.00	350.10
Reimbursement	500.00		149.90

Available Fund at Call			
Bank Account			5773.08
Petty Cash			350.10
Total			6123.18

Term Deposit			
			15000.00
500 Shares in Ettalong Beach Financial Services @ \$1.00			

David Mason Treasurer St Huberts Island Residents Assn Inc