

ST HUBERTS ISLAND RESIDENTS ASSN INC
TREASURERS REPORT
Jun 2019 (1-6-2019 to 30-6-2019)

DATE	DESCRIPTION	DEPOSIT	PAYMENTS	BALANCE
1-Jun-19	Opening Balance			4352.72
13-Jun-19	March Newsletter S Steele		200.00	
13-Jun-19	Advertising SURFSIDE	120.00		
24-Jun-19	June Newsletter S Steele		200.00	
	June Newsletter Peninsular		305.50	
30-Jun-19	Closing Bank Statement Balance	120.00	705.50	3767.22

Petty Cash			
Carried Forward			452.75
			452.75
			452.75
Balance	0.00	0.00	452.75
Reimbursement	500.00		47.25

Available Fund at Call			
Bank Account			3767.22
Petty Cash			452.75
Total			4219.97

Term Deposit			15308.36
500 Shares in Ettalong Beach Financial Services @ \$1.00			500.00

David Mason Treasurer St Huberts Island Residents Assn Inc