

ST HUBERTS ISLAND RESIDENTS ASSN INC
TREASURERS REPORT
Jul 2019 (1-7-2019 to 31-7-2019)

DATE	DESCRIPTION	DEPOSIT	PAYMENTS	BALANCE
1-Jul-19	Opening Balance			3767.22
17-Jul-19	Interest Term Deposit	144.70		
22-Jul-19	Xmas in July		365.00	
31-Jul-19	Closing Bank Statement Balance	144.70	365.00	3546.92

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			3546.92
Petty Cash			452.75
Total			3999.67

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

David Mason Treasurer St Huberts Island Residents Assn Inc