

ST HUBERTS ISLAND RESIDENTS ASSN INC
TREASURERS REPORT
Aug 2019 (1-8-2019 to 31-8-2019)

DATE	DESCRIPTION	DEPOSIT	PAYMENTS	BALANCE
1-Aug-19	Opening Balance			3546.92
12-Aug-19	Discount Domain		99.00	
13-Aug-19	Discount Domain		99.00	
19-Aug-19	Advertising	1095.00		
31-Aug-19	Closing Bank Statement Balance	1095.00	198.00	4443.92

Petty Cash			
Carried Forward			462.75
BBQ Hire	10.00		472.75
Tressel Hire	10.00		482.75
Balance	20.00	0.00	482.75
Reimbursement	500.00		17.25

Available Fund at Call			
Bank Account			4443.92
Petty Cash			482.75
Total			4926.67

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

David Mason Treasurer St Huberts Island Residents Assn Inc