

ST HUBERTS ISLAND RESIDENTS ASSN INC
TREASURERS REPORT
July 2018 (1-7-2018 to 31-7-2018)

DATE	DESCRIPTION	DEPOSIT	PAYMENTS	BALANCE
1-Jul-18	Opening Balance			4611.08
26-Jul-18	Newsletter S Steele		200.00	
	Domain Certificate		49.00	
5-Jul-18	Membership - Caps - Aprons	20.00		
Various	Advertising	390.00		
	Beer Coolers	10.00		
30-Sep-18	Closing Bank Statement Balance	420.00	249.00	4782.08

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			4782.08
Petty Cash			350.10
Total			5132.18

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

David Mason Treasurer St Huberts Island Residents Assn Inc