

ST HUBERTS ISLAND RESIDENTS ASSN INC
TREASURERS REPORT
Jan 2020 (1-1-2020 to 31-1-2020)

DATE	DESCRIPTION	DEPOSIT	PAYMENTS	BALANCE
1-Jan-20	Opening Balance			4630.47
18-Jan-20	Merchandise - Coolers	20.00		
31-Jan-20	Closing Bank Statement Balance	20.00	0.00	4650.47

Petty Cash			
	Carried Forward		482.75
	BBQ Hire		482.75
	Tressel Hire		482.75
	Balance	0.00	0.00
	Reimbursement	500.00	17.25

Available Fund at Call			
	Bank Account		4650.47
	Petty Cash		482.75
	Total		5133.22

Term Deposit			
			15437.86
	500 Shares in Ettalong Beach Financial Services @ \$1.00		500.00

David Mason Treasurer St Huberts Island Residents Assn Inc