

ST HUBERTS ISLAND RESIDENTS ASSN INC
TREASURERS REPORT
October 2020 (1-10-2020 to 31-10-2020)

DATE	DESCRIPTION	DEPOSIT	PAYMENTS	BALANCE
	Opening Balance			6130.70
Various	Membership	180.00		
	Closing Bank Statement Balance	180.00	0.00	6310.70

Petty Cash			
Carried Forward			502.75
			502.75
			502.75
Balance	0.00	0.00	502.75
Reimbursement	500.00		-2.75

Available Fund at Call			
Bank Account			6310.70
Petty Cash			502.75
Total			6813.45

Term Deposit			
500 Shares in Ettalong Beach Financial Services @ \$1.00			15493.52
			500.00

David Mason Treasurer St Huberts Island Residents Assn Inc