ST HUBERTS ISLAND RESIDENTS ASSN INC
TREASURERS REPORT
April 2020 (1-4-2020 to 30-4-2020)

DATE	DESCRIPTION	DEPOSIT	PAYMENTS	BALANCE
	Opening Balance			4777.70
Various	Membership	340.00		
16-Apr-20	Advertising	150.00		
	Donation - Johnston	50.00		
20-Apr-20	Pennisular - Bridge Flyer		81.00	
27-Apr-20	Department Fair Trading		75.00	
	Closing Bank Statement Balance	540.00	156.00	**5161.70**

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			5161.70
Petty Cash			502.75
Total			**5664.45**

Term Deposit	55.66		15493.52
500 Shares in Ettalong Beach Financial Services @ $1.00			500.00

David Mason Treasurer St Huberts Island Residents Assn Inc