

ST HUBERTS ISLAND RESIDENTS ASSN INC
TREASURERS REPORT
July 2020 (1-7-2020 to 31-6-2020)

DATE	DESCRIPTION	DEPOSIT	PAYMENTS	BALANCE
	Opening Balance			5122.20
6-Jul-20	Advertising	200.00		
Various	Membership	960.00		
	Closing Bank Statement Balance	1160.00	0.00	6282.20

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

Available Fund at Call			
	Bank Account		6282.20
	Petty Cash		502.75
	Total		6784.95

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

David Mason Treasurer St Huberts Island Residents Assn Inc