

Financial Report

Starting Balance **1/08/21** \$7,428.87

	IN	OUT
EFT	\$30.00	
Cash	\$0.00	
Interest		
Bills		
TOTAL	\$30.00	\$0.00

Finishing Balance **1/09/21** **\$7,458.87** (Includes unbanked cash & bank balance)

Spread of Balance **1/09/21**

Bank Balance	\$3,539.03	
3 Month Deposit	\$3,322.64	
Cash Box 1	\$550.60	
Cash Box 2	\$46.60	
Total	\$7,458.87	(Should agree with finishing balance above)

Outstanding Bills What we owe

Outstanding invoices Who owes us

	Student			Corporate
	Alumni	Staff	External	Life
Membership	54	7	25	5
				Total
				91