

Financial Report				
<b>Starting Balance</b>	<b>1/11/21</b>	\$7,517.27		
		<b>IN</b>	<b>OUT</b>	
EFT		\$265.00		Memberships and tank
Cash		\$20.00		Tanks
Interest				
Bills				
TOTAL		<b>\$285.00</b>	<b>\$0.00</b>	
<b>Finishing Balance</b>	<b>1/12/21</b>	<b>\$7,802.27</b>	(Includes unbanked cash & bank balance)	
<b>Spread of Balance</b>	<b>1/12/21</b>			
Bank Balance		\$3,839.03		
3 Month Deposit		\$3,336.04		
Cash Box 1		\$550.60		
Cash Box 2		\$76.60		
	Total	<b>\$7,802.27</b>	(Should agree with finishing balance above)	
Outstanding Bills	What we owe			
Outstanding invoices	Who owes us			
	Student			Corporate
	Alumni	Staff	External	Life
Membership	59	7	26	5
				Total
				97