

Financial Report

Starting Balance **1/08/2017** **\$11,284.82**

	IN	OUT	
Cash, EFT & Interest	\$125.00		ASE, Regulator Aluminium Tank
		\$1,534.23	
Bills	\$100.00		
TOTAL	\$225.00	\$1,534.23	

Finishing Balance **1/09/2017** **\$9,975.59** (Includes unbanked cash & bank balance)

Spread of Balance **1/09/2017**

Bank Balance	\$5,974.31	
3 Month Deposit	\$3,130.88	
Cash Balance	\$870.40	
Total	\$9,975.59	(Should agree with finishing balance above)

Outstanding Bills

Outstanding invoices

	Student Alumni	Staff	External	Corporate Life
Membership	51	7	21	5
				Total 84