

Financial Report

Starting Balance **1/1/18** **\$11,778.17**

	IN	OUT	
Cash, EFT & Interest	\$231.00		
Bills		\$500.00	UEC
TOTAL	\$231.00	\$500.00	

Finishing Balance **1/2/18** **\$11,509.17** (Includes unbanked cash & bank balance)

Spread of Balance **1/2/18**

Bank Balance	\$7,488.54	
3 Month Deposit	\$3,160.38	
Cash Balance	\$860.25	
Total	\$11,509.17	(Should agree with finishing balance above)

Outstanding Bills

Outstanding invoices

	Student Alumni	Staff	External	Corporate Life
Membership	12	3	3	4
				Total 22