

Financial Report

Starting Balance **1/06/2017** **\$14,237.36**

	IN	OUT	
Cash, EFT & Interest	\$509.92	\$53.60	Scuba Hose
		\$723.00	Comp Service
		\$161.40	Miscellaneous
		\$153.00	New Valves
Bills		\$2,076.17	Reg Servicing
TOTAL	\$509.92	\$3,167.17	

Finishing Balance **1/07/2017** **\$11,580.11** (Includes unbanked cash & bank balance)

Spread of Balance **1/07/2017**

Bank Balance	\$7,509.63	
3 Month Deposit	\$3,130.88	
Cash Balance	\$939.60	
Total	\$11,580.11	(Should agree with finishing balance above)

Outstanding Bills Tank Testing
 Valve Service
 Outstanding invoices \$1,430.00 Cape Dive

	Student Alumni	Staff	External	Corporate Life
Membership	46	7	21	6
				Total 80