

OMVC MONTHLY TREASURERS REPORT JULY 2020

Opening Balances at 1st July 2020

Orange Credit Union S1 A/c	\$ 3,073.82
Orange Credit Union S1.1 A/c	\$1.35
Orange Credit Union S1.2 A/c	\$4.61
Orange Credit Union S97 Cash Reserve A/c	\$16,524.87
Orange Credit Union Term Deposit	\$17,526.02
Total Cash Assets	\$37,130.67

Income 1st July to 31 July 2020

Sale of Bogle DVD's	\$230.00
Total Income	\$230.00

Expenditure 1st July to 31 July 2020

Transfer to Account S97	\$50.00
Total Expenditure	\$50.00

Closing Balances at 31 July 2020

OCU S1 A/c (Working A/c)	\$3,273.82
OCU S1.1	\$1.35
OCU S1.2	\$4.61
OCU S97 (Cash Reserve A/c)	\$ 16,581.18
Term Deposit	\$17,526.02
Total Cash Assets	\$37,386.98

Accounts for Payment

Woodside	\$27.45
Steve Gosch (Eric Bogle DVD's x 50)	\$500.00

Michael Priest

Hon. Treasurer

02-Aug-20